

MONTHLY FINANCIAL REPORT

CCC 383

June 2018

CCC 383 Monthly Financials

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BUDGET VS. ACTUALS: 2018 - FY18 P&L

June 2018

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4000 Income				
4001 Condo Fees	102,546.57	102,547.00	-0.43	100.00 %
4030 Parking Income	260.00	333.00	-73.00	78.08 %
4031 Guest Suite Rental		583.00	-583.00	
4035 Party Room Rental Income	50.00		50.00	
4037 Rooftop Rental	403.02	1,417.00	-1,013.98	28.44 %
4040 Interest Income	170.29	25.00	145.29	681.16 %
4050 Misc. Income	20.00		20.00	
Total 4000 Income	103,449.88	104,905.00	-1,455.12	98.61 %
Total Income	\$103,449.88	\$104,905.00	\$ -1,455.12	98.61 %
Cost of Goods Sold				
4500 Contribution to Reserve Fund	41,234.08	41,234.00	0.08	100.00 %
Total Cost of Goods Sold	\$41,234.08	\$41,234.00	\$0.08	100.00 %
GROSS PROFIT	\$62,215.80	\$63,671.00	\$ -1,455.20	97.71 %
Expenses				
5000 Utilities				
5010 Gas	-1,265.84	2,333.00	-3,598.84	-54.26 %
5020 Hydro	-3,434.95	9,167.00	-12,601.95	-37.47 %
5030 Water & Sewer	8,719.62	12,917.00	-4,197.38	67.50 %
5040 Telecom Expenses	1,207.81	1,167.00	40.81	103.50 %
Total 5000 Utilities	5,226.64	25,584.00	-20,357.36	20.43 %
5100 Employee Salaries & Benefits				
5110 Payroll Taxes (EI/CPP)	658.22	692.00	-33.78	95.12 %
5120 Wages	7,478.00	9,426.00	-1,948.00	79.33 %
5122 Employee Benefits		375.00	-375.00	
Taxes	0.00		0.00	
Total 5100 Employee Salaries & Benefits	8,136.22	10,493.00	-2,356.78	77.54 %
5400 Contracts				
5415 Waste management	1,247.67	792.00	455.67	157.53 %
5435 Private Security	2,522.07	2,408.00	114.07	104.74 %
5440 HVAC	957.68	500.00	457.68	191.54 %
5450 Generator Maintenance	423.75	250.00	173.75	169.50 %
5455 Elevator Maintenance	1,853.20	1,083.00	770.20	171.12 %
5460 Fitness Equipment	158.20	125.00	33.20	126.56 %
5465 Landscaping	8,598.70	1,363.00	7,235.70	630.87 %
5470 Snow Removal		0.00	0.00	
5475 Pest Control	144.65	83.00	61.65	174.28 %
5480 Pool	161.13	1,833.00	-1,671.87	8.79 %
5490 Whirlpool & Sauna	166.56	208.00	-41.44	80.08 %
Total 5400 Contracts	16,233.61	8,645.00	7,588.61	187.78 %
5500 General Repairs & Maintenance				
5502 Building Supplies	198.81	833.00	-634.19	23.87 %
5503 General Repairs & Maint	672.35	250.00	422.35	268.94 %
5510 Building Cleaning Supplies	344.71	292.00	52.71	118.05 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
5516 Plumbing R&M		333.00	-333.00	
5518 Window Cleaning		5,500.00	-5,500.00	
5520 Electrical R&M		83.00	-83.00	
5530 Fire System Repairs		333.00	-333.00	
5535 Garage Cleaning	2,441.93	417.00	2,024.93	585.59 %
5537 Doors, Keys & Locks	617.32	104.00	513.32	593.58 %
5560 Guest Suite Amenitiy R&M		167.00	-167.00	
5570 Additional Grounds Maintenance	409.17	167.00	242.17	245.01 %
Total 5500 General Repairs & Maintenance	4,684.29	8,479.00	-3,794.71	55.25 %
5600 Staffing				
5625 Uniforms		63.00	-63.00	
Total 5600 Staffing		63.00	-63.00	
5800 Administrative & Professional Expenses				
5801 Property Management Fees	7,555.00	7,555.00	0.00	100.00 %
5810 Office Expenses	2,498.57	225.00	2,273.57	1,110.48 %
5812 Bank Charges	122.52	125.00	-2.48	98.02 %
5830 Insurance Expense/General & Liability Insurance	4,851.63	4,833.00	18.63	100.39 %
5832 Legal		208.00	-208.00	
5833 Audit-Accounting		0.00	0.00	
5835 Other Professional Fees	570.65	458.00	112.65	124.60 %
5836 Site Office Expenses	412.28	83.00	329.28	496.72 %
5840 Condo Office/ Super Unit Expense		42.00	-42.00	
Total 5800 Administrative & Professional Expenses	16,010.65	13,529.00	2,481.65	118.34 %
Total Expenses	\$50,291.41	\$66,793.00	\$ -16,501.59	75.29 %
NET OPERATING INCOME	\$11,924.39	\$ -3,122.00	\$15,046.39	-381.95 %
NET INCOME	\$11,924.39	\$ -3,122.00	\$15,046.39	-381.95 %

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BUDGET VS. ACTUALS: 2018 - FY18 P&L

January - June, 2018

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4000 Income				
4001 Condo Fees	615,279.79	615,282.00	-2.21	100.00 %
4030 Parking Income	1,539.99	1,998.00	-458.01	77.08 %
4031 Guest Suite Rental	2,840.00	3,498.00	-658.00	81.19 %
4032 NSF fees charged to customers	45.00		45.00	
4035 Party Room Rental Income	740.00		740.00	
4037 Rooftop Rental	2,418.12	8,502.00	-6,083.88	28.44 %
4040 Interest Income	542.54	150.00	392.54	361.69 %
4050 Misc. Income	400.00		400.00	
Total 4000 Income	623,805.44	629,430.00	-5,624.56	99.11 %
Services	100.00		100.00	
Total Income	\$623,905.44	\$629,430.00	\$ -5,524.56	99.12 %
Cost of Goods Sold				
4500 Contribution to Reserve Fund	247,404.48	247,404.00	0.48	100.00 %
Total Cost of Goods Sold	\$247,404.48	\$247,404.00	\$0.48	100.00 %
GROSS PROFIT	\$376,500.96	\$382,026.00	\$ -5,525.04	98.55 %
Expenses				
5000 Utilities				
5010 Gas	26,185.31	13,998.00	12,187.31	187.06 %
5020 Hydro	35,943.65	55,002.00	-19,058.35	65.35 %
5030 Water & Sewer	79,312.08	77,502.00	1,810.08	102.34 %
5040 Telecom Expenses	7,028.94	7,002.00	26.94	100.38 %
Total 5000 Utilities	148,469.98	153,504.00	-5,034.02	96.72 %
5100 Employee Salaries & Benefits				
5110 Payroll Taxes (EI/CPP)	3,073.49	4,152.00	-1,078.51	74.02 %
5120 Wages	46,234.06	56,556.00	-10,321.94	81.75 %
5122 Employee Benefits		2,250.00	-2,250.00	
5150 WSIB	249.90		249.90	
Taxes	0.00		0.00	
Total 5100 Employee Salaries & Benefits	49,557.45	62,958.00	-13,400.55	78.72 %
5400 Contracts				
5415 Waste management	4,203.08	4,752.00	-548.92	88.45 %
5435 Private Security	13,474.69	14,448.00	-973.31	93.26 %
5440 HVAC	3,960.73	3,000.00	960.73	132.02 %
5450 Generator Maintenance	423.75	1,500.00	-1,076.25	28.25 %
5455 Elevator Maintenance	5,840.28	6,498.00	-657.72	89.88 %
5460 Fitness Equipment	474.60	750.00	-275.40	63.28 %
5465 Landscaping	8,598.70	2,726.00	5,872.70	315.43 %
5470 Snow Removal	9,190.68	10,000.00	-809.32	91.91 %
5475 Pest Control	492.15	498.00	-5.85	98.83 %
5480 Pool	394.78	10,998.00	-10,603.22	3.59 %
5490 Whirlpool & Sauna	2,772.64	1,248.00	1,524.64	222.17 %
Total 5400 Contracts	49,826.08	56,418.00	-6,591.92	88.32 %
5500 General Repairs & Maintenance				

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
5501 Reimbursable Expense	110.27		110.27	
5502 Building Supplies	2,548.90	4,998.00	-2,449.10	51.00 %
5503 General Repairs & Maint	1,498.90	1,500.00	-1.10	99.93 %
5510 Building Cleaning Supplies	934.79	1,752.00	-817.21	53.36 %
5516 Plumbing R&M	1,907.73	1,998.00	-90.27	95.48 %
5518 Window Cleaning		5,500.00	-5,500.00	
5520 Electrical R&M	1,206.16	498.00	708.16	242.20 %
5530 Fire System Repairs	802.30	1,998.00	-1,195.70	40.16 %
5535 Garage Cleaning	3,566.64	2,502.00	1,064.64	142.55 %
5537 Doors, Keys & Locks	629.56	624.00	5.56	100.89 %
5540 HVAC maintenance	0.00		0.00	
5560 Guest Suite Amenity R&M		1,002.00	-1,002.00	
5570 Additional Grounds Maintenance	409.17	1,002.00	-592.83	40.84 %
Total 5500 General Repairs & Maintenance	13,614.42	23,374.00	-9,759.58	58.25 %
5600 Staffing				
5625 Uniforms		378.00	-378.00	
Total 5600 Staffing		378.00	-378.00	
5800 Administrative & Professional Expenses				
5801 Property Management Fees	45,330.00	45,330.00	0.00	100.00 %
5805 CAO Fees	2,376.00		2,376.00	
5810 Office Expenses	4,031.64	1,350.00	2,681.64	298.64 %
5812 Bank Charges	750.84	750.00	0.84	100.11 %
5830 Insurance Expense/General & Liability Insurance	28,217.83	28,998.00	-780.17	97.31 %
5832 Legal		1,248.00	-1,248.00	
5833 Audit-Accounting		8,000.00	-8,000.00	
5835 Other Professional Fees	8,843.71	2,748.00	6,095.71	321.82 %
5836 Site Office Expenses	464.87	498.00	-33.13	93.35 %
5840 Condo Office/ Super Unit Expense	245.17	252.00	-6.83	97.29 %
Total 5800 Administrative & Professional Expenses	90,260.06	89,174.00	1,086.06	101.22 %
Total Expenses	\$351,727.99	\$385,806.00	\$ -34,078.01	91.17 %
NET OPERATING INCOME	\$24,772.97	\$ -3,780.00	\$28,552.97	-655.37 %
NET INCOME	\$24,772.97	\$ -3,780.00	\$28,552.97	-655.37 %

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PROFIT AND LOSS

June 2018

	TOTAL
INCOME	
4000 Income	
4001 Condo Fees	102,546.57
4030 Parking Income	260.00
4035 Party Room Rental Income	50.00
4037 Rooftop Rental	403.02
4040 Interest Income	170.29
4050 Misc. Income	20.00
Total 4000 Income	103,449.88
Total Income	103,449.88
COST OF GOODS SOLD	
4500 Contribution to Reserve Fund	41,234.08
Total Cost of Goods Sold	41,234.08
GROSS PROFIT	62,215.80
EXPENSES	
5000 Utilities	
5010 Gas	-1,265.84
5020 Hydro	-3,434.95
5030 Water & Sewer	8,719.62
5040 Telecom Expenses	1,207.81
Total 5000 Utilities	5,226.64
5100 Employee Salaries & Benefits	
5110 Payroll Taxes (EI/CPP)	658.22
5120 Wages	7,478.00
Taxes	0.00
Total 5100 Employee Salaries & Benefits	8,136.22
5400 Contracts	
5415 Waste management	1,247.67
5435 Private Security	2,522.07
5440 HVAC	957.68
5450 Generator Maintenance	423.75
5455 Elevator Maintenance	1,853.20
5460 Fitness Equipment	158.20
5465 Landscaping	8,598.70
5475 Pest Control	144.65
5480 Pool	161.13
5490 Whirlpool & Sauna	166.56
Total 5400 Contracts	16,233.61
5500 General Repairs & Maintenance	
5502 Building Supplies	198.81
5503 General Repairs & Maint	672.35
5510 Building Cleaning Supplies	344.71
5535 Garage Cleaning	2,441.93
5537 Doors, Keys & Locks	617.32
5570 Additional Grounds Maintenance	409.17
Total 5500 General Repairs & Maintenance	4,684.29

	TOTAL
5800 Administrative & Professional Expenses	
5801 Property Management Fees	7,555.00
5810 Office Expenses	2,498.57
5812 Bank Charges	122.52
5830 Insurance Expense/General & Liability Insurance	4,851.63
5835 Other Professional Fees	570.65
5836 Site Office Expenses	412.28
Total 5800 Administrative & Professional Expenses	16,010.65
Total Expenses	50,291.41
PROFIT	\$11,924.39

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BALANCE SHEET

As of June 30, 2018

	TOTAL
Assets	
Current Assets	
Cash and Cash Equivalent	
1010 Operating Account	249,824.23
1015 Petty Cash	2,389.10
1020 Reserve Account	820,471.73
Undeposited Funds	-609.81
Total Cash and Cash Equivalent	1,072,075.25
Accounts Receivable (A/R)	
1100 Accounts Receivable	5,309.74
Total Accounts Receivable (A/R)	5,309.74
1200 Due to/from	0.00
1300 Prepaid Expenses	
1310 Prepaid Expenses- Insurance	43,664.67
Total 1300 Prepaid Expenses	43,664.67
Total Current Assets	1,121,049.66
Non-current Assets	
1016 Investments	475,000.00
1017 Investments- CASH	411,486.11
Total Non Current Assets	886,486.11
Total Assets	\$2,007,535.77
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable (A/P)	
2000 Accounts Payable	45,295.22
Total Accounts Payable (A/P)	45,295.22
2005 Accrued Liabilities	29,500.83
2020 Source Deduction Payable	-9,372.08
2025 EI Payable	1,576.61
2030 CPP Payable	4,523.86
2035 Income Tax Payable	6,355.32
2040 Vacation Payable	-3,009.32
2500 Due to/from Operating	0.00
Payroll Liabilities	
Federal Taxes	2,102.42
Total Payroll Liabilities	2,102.42
Total Current Liabilities	76,972.86
Total Liabilities	76,972.86
Equity	
Opening Balance Equity	-24,640.16
Retained Earnings	1,713,639.92
Profit for the year	241,563.15
Total Equity	1,930,562.91
Total Liabilities and Equity	\$2,007,535.77

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A/R AGING SUMMARY

As of June 30, 2018

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
1105, Keith & Sylvia Calder		-197.86				\$ -197.86
1203, Denise Paquette		-473.50				\$ -473.50
1206, Osama Fouad		-105.53				\$ -105.53
1401, Christos Kaltsas					186.71	\$186.71
1506, Kapil Verma					198.50	\$198.50
1610, Fouad Abou-Abbas					204.96	\$204.96
1701, Amal Kudsy		-1.05				\$ -1.05
1706, Khadijatou Ampong-Saddique		-2.26				\$ -2.26
1709, Tom Van Alstine		-495.21				\$ -495.21
1711, Ying Hou			50.00	-50.00		\$0.00
201 Lola Fabowale	511.14	511.14				\$1,022.28
401, Zeina Hashem		-100.00				\$ -100.00
405, Walter Bakalarz Gladys Bakalarz		-40.00				\$ -40.00
408, Norma Dimitri & Nadoushan	20.00					\$20.00
506, H. Fudakowska		-197.85				\$ -197.85
601, Debbie Nurmi					0.00	\$0.00
612, Marie Greenwood					199.38	\$199.38
801, Aseem Bishnoi		-80.00				\$ -80.00
808, Jean Cummings		-160.00				\$ -160.00
903, Reza Almasi					218.23	\$218.23
910, Earl Webb			50.00	-50.00		\$0.00
OTHER RECEIVABLES					6,135.22	\$6,135.22
Rose Marie Gingras (201)_Previous Owner		-511.14	-511.14			\$ -1,022.28
TOTAL	\$531.14	\$ -1,853.26	\$ -411.14	\$ -100.00	\$7,143.00	\$5,309.74

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A/P AGING SUMMARY

As of June 30, 2018

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
Active Automated Doors LTD		617.32				\$617.32
ADVANTAGE	570.65					\$570.65
Ambico		12,541.90			12,541.90	\$25,083.80
Aqua Drain Sewer Services Inc.					0.00	\$0.00
B.PRITCHARD &SON					265.55	\$265.55
CAPINASO ENTERP[RISE		4,090.00				\$4,090.00
Capital General Contracting 2011 Inc		2,441.93				\$2,441.93
CBM Elevator Company Ltd.	926.60					\$926.60
CI Property Management	188.48					\$188.48
Commissionaires Ottawa	2,024.90	362.86				\$2,387.76
EXER-TECH INC.	158.20					\$158.20
Heritage Lawn care		4,508.70				\$4,508.70
Home Depot Credit Services	198.81					\$198.81
INDUSTRIAL CLEANING SUPPLIES INC.	344.71					\$344.71
JET WASTE MANAGEMENT LTD.		193.80				\$193.80
LUC O'BYRNE		-56.49			56.49	\$0.00
ON CALL CENTRE					105.32	\$105.32
ORKIN CANADA		75.15				\$75.15
Other Payables					1,436.72	\$1,436.72
Ottawa POOLWORKS		210.69				\$210.69
POUVOYEUR DESJARDIN INC		412.28				\$412.28
Staples	547.17					\$547.17
TELUS MOBILITY				-40.12	39.55	\$ -0.57
THE OFFICE DOCTOR				46.48	-46.48	\$0.00
WASTE CONNECTIONS OF CANADA INC.	532.15					\$532.15
TOTAL	\$5,491.67	\$25,398.14	\$0.00	\$6.36	\$14,399.05	\$45,295.22

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TRANSACTION LIST BY SUPPLIER

June 2018

DATE	TRANSACTION TYPE	#	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
Active Automated Doors LTD						
07/06/2018	Bill	27331	Yes		2000 Accounts Payable	210.88
07/06/2018	Bill	27568	Yes		2000 Accounts Payable	406.44
ADT CANADA INC.						
15/06/2018	Bill	JUNE 2018	Yes		2000 Accounts Payable	134.31
18/06/2018	Bill Payment (Cheque)		Yes		1010 Operating Account	-134.31
ADVANTAGE						
30/06/2018	Bill	1806107	Yes		2000 Accounts Payable	570.65
Ambico						
28/06/2018	Bill	IN39450	Yes		2000 Accounts Payable	12,541.90
Annette Champagne						
11/06/2018	Bill	MAY14-18	Yes		2000 Accounts Payable	409.17
11/06/2018	Bill Payment (Cheque)	3570	Yes		1010 Operating Account	-409.17
Baxtec Mechanical Services						
05/06/2018	Bill	C017698	Yes		2000 Accounts Payable	957.68
12/06/2018	Bill Payment (Cheque)	3577	Yes		1010 Operating Account	-957.68
Bell (535)						
01/06/2018	Bill	MY13-JN12 2018	Yes		2000 Accounts Payable	484.39
01/06/2018	Bill Payment (Cheque)		Yes		1010 Operating Account	-484.39
Bell (666)						
01/06/2018	Bill	MAY16JUN152018	Yes		2000 Accounts Payable	643.30
06/06/2018	Bill Payment (Cheque)		Yes		1010 Operating Account	-643.30
CANADA REVENUE AGENCY						
01/06/2018	Bill	MAY 2018	Yes		2000 Accounts Payable	2,150.84
01/06/2018	Bill Payment (Cheque)	4161	Yes		1010 Operating Account	-2,150.84
CAPINASO ENTERP[RISE						
27/06/2018	Bill	271362	Yes		2000 Accounts Payable	4,090.00
Capital General Contracting 2011 Inc						
07/06/2018	Bill	1441	Yes		2000 Accounts Payable	2,441.93
CBM Elevator Company Ltd.						
05/06/2018	Bill	123841	Yes		2000 Accounts Payable	926.60
12/06/2018	Bill Payment (Cheque)	3579	Yes		1010 Operating Account	-926.60
25/06/2018	Bill		Yes		2000 Accounts Payable	926.60
CI Property Management						
01/06/2018	Bill		Yes		2000 Accounts Payable	7,555.00
04/06/2018	Bill Payment (Cheque)		Yes		1010 Operating Account	-7,555.00
08/06/2018	Bill	1839	Yes		2000 Accounts Payable	18.19
08/06/2018	Bill	1972	Yes		2000 Accounts Payable	33.96

DATE	TRANSACTION TYPE	#	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
08/06/2018	Bill	2143	Yes		2000 Accounts Payable	1,875.80
11/06/2018	Bill	1683	Yes		2000 Accounts Payable	23.45
13/06/2018	Bill Payment (Cheque)	3590	Yes		1010 Operating Account	-2,098.24
City of Ottawa- Water & Sewer						
01/06/2018	Bill	AP26-MY29 2018	Yes		2000 Accounts Payable	14,577.61
19/06/2018	Bill Payment (Cheque)		Yes		1010 Operating Account	-14,577.61
Commissionaires Ottawa						
05/06/2018	Bill	0000000380717	Yes		2000 Accounts Payable	362.86
09/06/2018	Bill	0000000382014	Yes		2000 Accounts Payable	1,012.45
11/06/2018	Bill Payment (Cheque)	3575	Yes		1010 Operating Account	-1,814.31
12/06/2018	Bill Payment (Cheque)	3583	Yes		1010 Operating Account	-725.72
30/06/2018	Bill	0000000382980	Yes		2000 Accounts Payable	1,012.45
Darlene Gibbs						
05/06/2018	Bill	5-2018	Yes		2000 Accounts Payable	264.00
11/06/2018	Bill Payment (Cheque)	3571	Yes		1010 Operating Account	-264.00
EXER-TECH INC.						
27/06/2018	Bill	31663	Yes		2000 Accounts Payable	158.20
Heritage Lawn care						
26/06/2018	Bill	01	Yes		2000 Accounts Payable	4,508.70
Home Depot Credit Services						
12/06/2018	Bill Payment (Cheque)	3584	Yes		1010 Operating Account	-20.29
26/06/2018	Bill	ACC#4950	Yes		2000 Accounts Payable	198.81
HYDRO OTTAWA, OTT513001						
01/06/2018	Bill	JUNE 2018	Yes		2000 Accounts Payable	5,015.17
25/06/2018	Bill Payment (Cheque)		Yes		1010 Operating Account	-5,015.17
INDUSTRIAL CLEANING SUPPLIES INC.						
05/06/2018	Bill	0047160	Yes		2000 Accounts Payable	344.71
JET WASTE MANAGEMENT LTD.						
20/06/2018	Bill	24785	Yes		2000 Accounts Payable	193.80
Kaitlin Headley						
11/06/2018	Bill	June 2018	Yes		2000 Accounts Payable	425.69
11/06/2018	Bill Payment (Cheque)	3572	Yes		1010 Operating Account	-425.69
ON CALL CENTRE						
01/06/2018	Bill	162905424101	Yes		2000 Accounts Payable	50.13
01/06/2018	Bill	162904873101	Yes		2000 Accounts Payable	60.87
01/06/2018	Bill	162905425101	Yes		2000 Accounts Payable	50.13
11/06/2018	Bill Payment (Cheque)	3574	Yes	Voided	1010 Operating Account	0.00
12/06/2018	Bill Payment (Cheque)	3581	Yes	Voided	1010 Operating Account	0.00
12/06/2018	Bill Payment (Cheque)	3582	Yes	Voided	1010 Operating Account	0.00
12/06/2018	Bill Payment (Cheque)		Yes		1010 Operating Account	-50.13
12/06/2018	Bill Payment (Cheque)		Yes		1010 Operating Account	-50.13
12/06/2018	Bill Payment (Cheque)		Yes		1010 Operating Account	-60.87
ORKIN CANADA						
01/06/2018	Bill	IN-8499063	Yes		2000 Accounts Payable	69.50

DATE	TRANSACTION TYPE	#	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
13/06/2018	Bill	IN-8573382	Yes	PAP	2000 Accounts Payable	75.15
15/06/2018	Bill Payment (Cheque)		Yes		1010 Operating Account	-69.50
Ottawa POOLWORKS						
05/06/2018	Bill	23648	Yes		2000 Accounts Payable	166.56
12/06/2018	Bill Payment (Cheque)	3578	Yes		1010 Operating Account	-166.56
12/06/2018	Bill Payment (Cheque)	3585	Yes		1010 Operating Account	-1,915.35
12/06/2018	Bill Payment (Cheque)	3586	Yes	Voided	1010 Operating Account	0.00
POUVOYEUR DESJARDIN INC						
28/06/2018	Bill	206303	Yes		2000 Accounts Payable	412.28
PROBEL						
05/06/2018	Bill	1000002212	Yes		2000 Accounts Payable	672.35
12/06/2018	Bill Payment (Cheque)	3580	Yes		1010 Operating Account	-672.35
Staples						
06/06/2018	Bill	5415505816	Yes		2000 Accounts Payable	547.17
Technical Standards and Safety Authority						
05/06/2018	Bill	3144629	Yes		2000 Accounts Payable	423.75
12/06/2018	Bill Payment (Cheque)	3576	Yes		1010 Operating Account	-423.75
TELUS MOBILITY						
01/06/2018	Bill	APR6MAY52018	Yes	PAP	2000 Accounts Payable	39.55
05/06/2018	Bill	JN6-JL5 2018	Yes		2000 Accounts Payable	40.57
26/06/2018	Bill Payment (Cheque)		Yes		1010 Operating Account	-40.57
The Office Door						
01/06/2018	Bill Payment (Cheque)		Yes			0.00
WASTE CONNECTIONS OF CANADA INC.						
01/06/2018	Bill	7140-0000760762	Yes		2000 Accounts Payable	521.72
21/06/2018	Bill Payment (Cheque)		Yes		1010 Operating Account	-521.72
30/06/2018	Bill	7140-0000764880	Yes		2000 Accounts Payable	532.15

CCC #383

GENERAL LEDGER

June 2018

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
1010 Operating Account							
	Beginning Balance						241,025.50
01/06/2018	Payment		1807		1100 Accounts Receivable	\$508.87	241,534.37
01/06/2018	Payment		1808		1100 Accounts Receivable	\$507.26	242,041.63
01/06/2018	Payment		1809		1100 Accounts Receivable	\$528.93	242,570.56
01/06/2018	Payment		1810		1100 Accounts Receivable	\$525.44	243,096.00
01/06/2018	Payment		1811		1100 Accounts Receivable	\$507.26	243,603.26
01/06/2018	Payment		1812		1100 Accounts Receivable	\$511.14	244,114.40
01/06/2018	Payment		101		1100 Accounts Receivable	\$559.47	244,673.87
01/06/2018	Payment		705		1100 Accounts Receivable	\$507.26	245,181.13
01/06/2018	Payment		401, Zeina Hashem		1100 Accounts Receivable	\$511.14	245,692.27
01/06/2018	Expense			Bank fee	5812 Administrative & Professional Expenses:Bank Charges	\$ -5.56	245,686.71
01/06/2018	Bill Payment (Cheque)	4161	CANADA REVENUE AGENCY		2000 Accounts Payable	\$ -2,150.84	243,535.87
01/06/2018	Bill Payment (Cheque)		Bell (535)		2000 Accounts Payable	\$ -484.39	243,051.48
01/06/2018	Payment		1205		1100 Accounts Receivable	\$507.26	243,558.74
01/06/2018	Payment		1206, Osama Fouad		1100 Accounts Receivable	\$508.87	244,067.61
01/06/2018	Payment		1207		1100 Accounts Receivable	\$508.87	244,576.48
01/06/2018	Payment		1208		1100 Accounts Receivable	\$507.26	245,083.74
01/06/2018	Payment		1209		1100 Accounts Receivable	\$528.93	245,612.67
01/06/2018	Payment		1210, Satya Malholtra		1100 Accounts Receivable	\$525.44	246,138.11
01/06/2018	Payment		1211		1100 Accounts Receivable	\$507.26	246,645.37
01/06/2018	Payment		1212, Bernard & Connie Lauzon		1100 Accounts Receivable	\$511.14	247,156.51
01/06/2018	Payment		1401, Christos Kaltsas		1100 Accounts Receivable	\$511.14	247,667.65
01/06/2018	Payment		1402, Norman Lui		1100 Accounts Receivable	\$507.26	248,174.91
01/06/2018	Payment		1403		1100 Accounts Receivable	\$559.47	248,734.38
01/06/2018	Payment		1404		1100 Accounts Receivable	\$528.93	249,263.31
01/06/2018	Payment		1405		1100 Accounts Receivable	\$507.26	249,770.57
01/06/2018	Payment		1406		1100 Accounts Receivable	\$508.87	250,279.44
01/06/2018	Payment		1407		1100 Accounts Receivable	\$508.87	250,788.31
01/06/2018	Payment		1408		1100 Accounts Receivable	\$507.26	251,295.57
01/06/2018	Payment		1409		1100 Accounts Receivable	\$528.93	251,824.50
01/06/2018	Payment		1410		1100 Accounts Receivable	\$525.44	252,349.94
01/06/2018	Payment		1411		1100 Accounts Receivable	\$507.26	252,857.20
01/06/2018	Payment		1412		1100 Accounts Receivable	\$511.14	253,368.34
01/06/2018	Payment		1501		1100 Accounts Receivable	\$511.14	253,879.48
01/06/2018	Payment		1502		1100 Accounts Receivable	\$507.26	254,386.74
01/06/2018	Payment		1503		1100 Accounts Receivable	\$559.47	254,946.21
01/06/2018	Payment		1504		1100 Accounts Receivable	\$528.93	255,475.14
01/06/2018	Payment		1505, Theresa Nigro		1100 Accounts Receivable	\$507.26	255,982.40
01/06/2018	Payment		1506, Kapil Verma		1100 Accounts Receivable	\$508.87	256,491.27
01/06/2018	Payment		1507		1100 Accounts Receivable	\$508.87	257,000.14
01/06/2018	Payment		1508		1100 Accounts Receivable	\$507.26	257,507.40
01/06/2018	Payment		1509		1100 Accounts Receivable	\$528.93	258,036.33
01/06/2018	Payment		1510, Noreen Regan-Huculak		1100 Accounts Receivable	\$525.44	258,561.77
01/06/2018	Payment		1511		1100 Accounts Receivable	\$507.26	259,069.03
01/06/2018	Payment		1512		1100 Accounts Receivable	\$511.14	259,580.17
01/06/2018	Payment		1601		1100 Accounts Receivable	\$511.14	260,091.31
01/06/2018	Payment		1602		1100 Accounts Receivable	\$507.26	260,598.57
01/06/2018	Payment		1603		1100 Accounts Receivable	\$559.47	261,158.04
01/06/2018	Payment		1604		1100 Accounts Receivable	\$528.93	261,686.97
01/06/2018	Payment		1605		1100 Accounts Receivable	\$507.26	262,194.23
01/06/2018	Payment		1606		1100 Accounts Receivable	\$508.87	262,703.10
01/06/2018	Payment		1607		1100 Accounts Receivable	\$508.87	263,211.97
01/06/2018	Payment		1608		1100 Accounts Receivable	\$507.26	263,719.23
01/06/2018	Payment		1609		1100 Accounts Receivable	\$528.93	264,248.16
01/06/2018	Payment		1610, Fouad Abou-Abbas		1100 Accounts Receivable	\$525.44	264,773.60
01/06/2018	Payment		1611		1100 Accounts Receivable	\$507.26	265,280.86
01/06/2018	Payment		1612, Connie Gail Brown		1100 Accounts Receivable	\$511.14	265,792.00
01/06/2018	Payment		1702		1100 Accounts Receivable	\$507.26	266,299.26
01/06/2018	Payment		1703		1100 Accounts Receivable	\$559.47	266,858.73
01/06/2018	Payment		1704		1100 Accounts Receivable	\$528.93	267,387.66
01/06/2018	Payment		1705		1100 Accounts Receivable	\$507.26	267,894.92
01/06/2018	Payment	84716105	1706, Khadijatou Ampong-Saddique		1100 Accounts Receivable	\$472.11	268,367.03
01/06/2018	Payment		1707		1100 Accounts Receivable	\$508.87	268,875.90
01/06/2018	Payment		1708, Wilma Appleby		1100 Accounts Receivable	\$507.26	269,383.16
01/06/2018	Payment		1709, Tom Van Alstine		1100 Accounts Receivable	\$528.93	269,912.09
01/06/2018	Payment		1710		1100 Accounts Receivable	\$525.44	270,437.53
01/06/2018	Payment		1711, Ying Hou		1100 Accounts Receivable	\$507.26	270,944.79
01/06/2018	Payment		1712		1100 Accounts Receivable	\$511.14	271,455.93
01/06/2018	Payment		1801		1100 Accounts Receivable	\$511.14	271,967.07
01/06/2018	Payment		1802		1100 Accounts Receivable	\$507.26	272,474.33
01/06/2018	Payment		1803, Courtney Klein		1100 Accounts Receivable	\$40.00	272,514.33
01/06/2018	Payment		1803, Courtney Klein		1100 Accounts Receivable	\$559.47	273,073.80
01/06/2018	Payment		1804		1100 Accounts Receivable	\$528.93	273,602.73

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01/06/2018	Payment		1805		1100 Accounts Receivable	\$507.26	274,109.99
01/06/2018	Payment		1806		1100 Accounts Receivable	\$508.87	274,618.86
01/06/2018	Payment		701		1100 Accounts Receivable	\$511.14	275,130.00
01/06/2018	Payment		702		1100 Accounts Receivable	\$507.26	275,637.26
01/06/2018	Payment		703		1100 Accounts Receivable	\$559.47	276,196.73
01/06/2018	Payment		704		1100 Accounts Receivable	\$528.93	276,725.66
01/06/2018	Payment		706		1100 Accounts Receivable	\$508.87	277,234.53
01/06/2018	Payment		707		1100 Accounts Receivable	\$508.87	277,743.40
01/06/2018	Payment		708		1100 Accounts Receivable	\$507.26	278,250.66
01/06/2018	Payment		709		1100 Accounts Receivable	\$528.93	278,779.59
01/06/2018	Payment		710		1100 Accounts Receivable	\$525.44	279,305.03
01/06/2018	Payment		711		1100 Accounts Receivable	\$507.26	279,812.29
01/06/2018	Payment		712		1100 Accounts Receivable	\$511.14	280,323.43
01/06/2018	Payment		801, Aseem Bishnoi		1100 Accounts Receivable	\$511.14	280,834.57
01/06/2018	Payment		802		1100 Accounts Receivable	\$507.26	281,341.83
01/06/2018	Payment		803		1100 Accounts Receivable	\$559.47	281,901.30
01/06/2018	Payment		804		1100 Accounts Receivable	\$528.93	282,430.23
01/06/2018	Payment		805		1100 Accounts Receivable	\$507.26	282,937.49
01/06/2018	Payment		806		1100 Accounts Receivable	\$508.87	283,446.36
01/06/2018	Payment		807, E. Shea & Jorge Gonzalez		1100 Accounts Receivable	\$508.87	283,955.23
01/06/2018	Payment		808, Jean Cummings		1100 Accounts Receivable	\$507.26	284,462.49
01/06/2018	Payment		809		1100 Accounts Receivable	\$528.93	284,991.42
01/06/2018	Payment		810		1100 Accounts Receivable	\$525.44	285,516.86
01/06/2018	Payment		811		1100 Accounts Receivable	\$507.26	286,024.12
01/06/2018	Payment		812		1100 Accounts Receivable	\$511.14	286,535.26
01/06/2018	Payment		901, Reza Miraftabi Mohammad		1100 Accounts Receivable	\$511.14	287,046.40
01/06/2018	Payment		902		1100 Accounts Receivable	\$507.26	287,553.66
01/06/2018	Payment		903, Reza Almasi		1100 Accounts Receivable	\$559.47	288,113.13
01/06/2018	Payment		904		1100 Accounts Receivable	\$528.93	288,642.06
01/06/2018	Payment		905		1100 Accounts Receivable	\$507.26	289,149.32
01/06/2018	Payment		906		1100 Accounts Receivable	\$508.87	289,658.19
01/06/2018	Payment		907, Tamkeen Pirzada & Wajahat Ali		1100 Accounts Receivable	\$508.87	290,167.06
01/06/2018	Payment		908		1100 Accounts Receivable	\$507.26	290,674.32
01/06/2018	Payment		909		1100 Accounts Receivable	\$528.93	291,203.25
01/06/2018	Payment		910, Earl Webb		1100 Accounts Receivable	\$525.44	291,728.69
01/06/2018	Payment		911		1100 Accounts Receivable	\$507.26	292,235.95
01/06/2018	Payment		912		1100 Accounts Receivable	\$511.14	292,747.09
01/06/2018	Payment		1001		1100 Accounts Receivable	\$511.14	293,258.23
01/06/2018	Payment		1002		1100 Accounts Receivable	\$507.26	293,765.49
01/06/2018	Payment		1003		1100 Accounts Receivable	\$559.47	294,324.96
01/06/2018	Payment		1004		1100 Accounts Receivable	\$528.93	294,853.89
01/06/2018	Payment		1005		1100 Accounts Receivable	\$507.26	295,361.15
01/06/2018	Payment		1006		1100 Accounts Receivable	\$508.87	295,870.02
01/06/2018	Payment	814501513	1007, Marie-Jeanne Vary		1100 Accounts Receivable	\$508.87	296,378.89
01/06/2018	Payment		1008		1100 Accounts Receivable	\$507.26	296,886.15
01/06/2018	Payment		1009		1100 Accounts Receivable	\$528.93	297,415.08
01/06/2018	Payment		1010, Bockman,Anthony Bockman, Jean		1100 Accounts Receivable	\$565.44	297,980.52
01/06/2018	Payment		1011		1100 Accounts Receivable	\$507.26	298,487.78
01/06/2018	Payment		1012		1100 Accounts Receivable	\$511.14	298,998.92
01/06/2018	Payment		1101		1100 Accounts Receivable	\$511.14	299,510.06
01/06/2018	Payment		1102		1100 Accounts Receivable	\$507.26	300,017.32
01/06/2018	Payment		1103		1100 Accounts Receivable	\$559.47	300,576.79
01/06/2018	Payment		1104		1100 Accounts Receivable	\$528.93	301,105.72
01/06/2018	Payment		1105, Keith & Sylvia Calder		1100 Accounts Receivable	\$507.26	301,612.98
01/06/2018	Payment		1106		1100 Accounts Receivable	\$508.87	302,121.85
01/06/2018	Payment		1107, Arthur Giroux		1100 Accounts Receivable	\$508.87	302,630.72
01/06/2018	Payment		1108		1100 Accounts Receivable	\$507.26	303,137.98
01/06/2018	Payment		1109		1100 Accounts Receivable	\$528.93	303,666.91
01/06/2018	Payment		1110		1100 Accounts Receivable	\$525.44	304,192.35
01/06/2018	Payment		1111		1100 Accounts Receivable	\$507.26	304,699.61
01/06/2018	Payment		1112		1100 Accounts Receivable	\$511.14	305,210.75
01/06/2018	Payment		1201		1100 Accounts Receivable	\$511.14	305,721.89
01/06/2018	Payment		1202		1100 Accounts Receivable	\$507.26	306,229.15
01/06/2018	Payment		1203, Denise Paquette		1100 Accounts Receivable	\$559.47	306,788.62
01/06/2018	Payment		1204		1100 Accounts Receivable	\$528.93	307,317.55
01/06/2018	Payment		102		1100 Accounts Receivable	\$528.93	307,846.48
01/06/2018	Payment		103, Gisele Rensch		1100 Accounts Receivable	\$507.26	308,353.74
01/06/2018	Payment		104		1100 Accounts Receivable	\$507.26	308,861.00
01/06/2018	Payment		105		1100 Accounts Receivable	\$528.93	309,389.93
01/06/2018	Payment		106		1100 Accounts Receivable	\$525.44	309,915.37
01/06/2018	Payment		Rose Marie Gingras (201)_Previous Owner		1100 Accounts Receivable	\$511.14	310,426.51
01/06/2018	Payment		202		1100 Accounts Receivable	\$507.26	310,933.77
01/06/2018	Payment		203		1100 Accounts Receivable	\$559.47	311,493.24
01/06/2018	Payment		204, Heidi & John Dyck		1100 Accounts Receivable	\$528.93	312,022.17
01/06/2018	Payment		205		1100 Accounts Receivable	\$507.26	312,529.43
01/06/2018	Payment		206		1100 Accounts Receivable	\$508.87	313,038.30
01/06/2018	Payment		207		1100 Accounts Receivable	\$508.87	313,547.17
01/06/2018	Payment		208		1100 Accounts Receivable	\$507.26	314,054.43
01/06/2018	Payment		209		1100 Accounts Receivable	\$528.93	314,583.36
01/06/2018	Payment		210		1100 Accounts Receivable	\$525.44	315,108.80

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01/06/2018	Payment		211		1100 Accounts Receivable	\$507.26	315,616.06
01/06/2018	Payment		212		1100 Accounts Receivable	\$511.14	316,127.20
01/06/2018	Payment		301		1100 Accounts Receivable	\$511.14	316,638.34
01/06/2018	Payment		302		1100 Accounts Receivable	\$507.26	317,145.60
01/06/2018	Payment		303		1100 Accounts Receivable	\$559.47	317,705.07
01/06/2018	Payment		304		1100 Accounts Receivable	\$528.93	318,234.00
01/06/2018	Payment		305		1100 Accounts Receivable	\$507.26	318,741.26
01/06/2018	Payment		306		1100 Accounts Receivable	\$508.87	319,250.13
01/06/2018	Payment		307		1100 Accounts Receivable	\$508.87	319,759.00
01/06/2018	Payment		308, Norma Dimitri		1100 Accounts Receivable	\$507.26	320,266.26
01/06/2018	Payment		309		1100 Accounts Receivable	\$528.93	320,795.19
01/06/2018	Payment		310		1100 Accounts Receivable	\$525.44	321,320.63
01/06/2018	Payment		311		1100 Accounts Receivable	\$507.26	321,827.89
01/06/2018	Payment		312, Stephen & Carol Cowitz		1100 Accounts Receivable	\$511.14	322,339.03
01/06/2018	Payment		402		1100 Accounts Receivable	\$507.26	322,846.29
01/06/2018	Payment		403		1100 Accounts Receivable	\$559.47	323,405.76
01/06/2018	Payment		404		1100 Accounts Receivable	\$528.93	323,934.69
01/06/2018	Payment		405, Walter Bakalarz Gladys Bakalarz		1100 Accounts Receivable	\$507.26	324,441.95
01/06/2018	Payment		406		1100 Accounts Receivable	\$508.87	324,950.82
01/06/2018	Payment		407		1100 Accounts Receivable	\$508.87	325,459.69
01/06/2018	Payment		408, Norma Dimitri & Nadoushan		1100 Accounts Receivable	\$507.26	325,966.95
01/06/2018	Payment		409 Leeanne Paquette (Harvey)		1100 Accounts Receivable	\$528.93	326,495.88
01/06/2018	Payment		410		1100 Accounts Receivable	\$525.44	327,021.32
01/06/2018	Payment		411		1100 Accounts Receivable	\$507.26	327,528.58
01/06/2018	Payment		412, Fodil Benouarets		1100 Accounts Receivable	\$551.14	328,079.72
01/06/2018	Payment		501		1100 Accounts Receivable	\$511.14	328,590.86
01/06/2018	Payment		502		1100 Accounts Receivable	\$507.26	329,098.12
01/06/2018	Payment		503		1100 Accounts Receivable	\$559.47	329,657.59
01/06/2018	Payment		504		1100 Accounts Receivable	\$528.93	330,186.52
01/06/2018	Payment		505		1100 Accounts Receivable	\$507.26	330,693.78
01/06/2018	Payment		506, H. Fudakowska		1100 Accounts Receivable	\$508.87	331,202.65
01/06/2018	Payment		507		1100 Accounts Receivable	\$508.87	331,711.52
01/06/2018	Payment		508		1100 Accounts Receivable	\$507.26	332,218.78
01/06/2018	Payment		Joe & Gloria Piwowar(509)_Previous Owner		1100 Accounts Receivable	\$528.93	332,747.71
01/06/2018	Payment		510, Juan Fuentes		1100 Accounts Receivable	\$565.44	333,313.15
01/06/2018	Payment		511		1100 Accounts Receivable	\$507.26	333,820.41
01/06/2018	Payment		512		1100 Accounts Receivable	\$511.14	334,331.55
01/06/2018	Payment		601, Debbie Nurmi		1100 Accounts Receivable	\$511.14	334,842.69
01/06/2018	Payment		602		1100 Accounts Receivable	\$507.26	335,349.95
01/06/2018	Payment		603		1100 Accounts Receivable	\$559.47	335,909.42
01/06/2018	Payment		604		1100 Accounts Receivable	\$528.93	336,438.35
01/06/2018	Payment		605		1100 Accounts Receivable	\$507.26	336,945.61
01/06/2018	Payment		606		1100 Accounts Receivable	\$508.87	337,454.48
01/06/2018	Payment		607		1100 Accounts Receivable	\$508.87	337,963.35
01/06/2018	Payment		608		1100 Accounts Receivable	\$507.26	338,470.61
01/06/2018	Payment		609, Marlen Dinovitzer & Saeed Alzahrani		1100 Accounts Receivable	\$528.93	338,999.54
01/06/2018	Payment		610		1100 Accounts Receivable	\$525.44	339,524.98
01/06/2018	Payment		611		1100 Accounts Receivable	\$507.26	340,032.24
01/06/2018	Payment	005	612, Marie Greenwood		1100 Accounts Receivable	\$511.14	340,543.38
04/06/2018	Bill Payment (Cheque)		CI Property Management		2000 Accounts Payable	\$ -7,555.00	332,988.38
05/06/2018	Expense			SCOTIA DIRECT PAYMENT Service Charge	5812 Administrative & Professional Expenses:Bank Charges	\$ -116.96	332,871.42
06/06/2018	Bill Payment (Cheque)		Bell (666)		2000 Accounts Payable	\$ -643.30	332,228.12
11/06/2018	Bill Payment (Cheque)	3572	Kaitlin Headley		2000 Accounts Payable	\$ -425.69	331,802.43
11/06/2018	Bill Payment (Cheque)	3570	Annette Champagne		2000 Accounts Payable	\$ -409.17	331,393.26
11/06/2018	Bill Payment (Cheque)	3571	Darlene Gibbs		2000 Accounts Payable	\$ -264.00	331,129.26
11/06/2018	Bill Payment (Cheque)	3574	ON CALL CENTRE	Voided	2000 Accounts Payable	\$0.00	331,129.26
11/06/2018	Bill Payment (Cheque)	3575	Commissionaires Ottawa		2000 Accounts Payable	\$ -1,814.31	329,314.95
12/06/2018	Bill Payment (Cheque)		ON CALL CENTRE		2000 Accounts Payable	\$ -60.87	329,254.08
12/06/2018	Bill Payment (Cheque)		ON CALL CENTRE		2000 Accounts Payable	\$ -50.13	329,203.95
12/06/2018	Bill Payment (Cheque)		ON CALL CENTRE		2000 Accounts Payable	\$ -50.13	329,153.82
12/06/2018	Journal Entry	76		Social Room rental- Mohammad Alharbi Ch# 079	-Split-	\$50.00	329,203.82
12/06/2018	Journal Entry	76		FOB purchase -Asmaa Osman Unit 1412	-Split-	\$20.00	329,223.82
12/06/2018	Bill Payment (Cheque)	3586	Ottawa POOLWORKS	Voided	2000 Accounts Payable	\$0.00	329,223.82
12/06/2018	Bill Payment (Cheque)	3585	Ottawa POOLWORKS		2000 Accounts Payable	\$ -1,915.35	327,308.47
12/06/2018	Bill Payment (Cheque)	3584	Home Depot Credit Services		2000 Accounts Payable	\$ -20.29	327,288.18
12/06/2018	Bill Payment (Cheque)	3583	Commissionaires Ottawa		2000 Accounts Payable	\$ -725.72	326,562.46
12/06/2018	Bill Payment (Cheque)	3582	ON CALL CENTRE	Voided	2000 Accounts Payable	\$0.00	326,562.46
12/06/2018	Bill Payment (Cheque)	3581	ON CALL CENTRE	Voided	2000 Accounts Payable	\$0.00	326,562.46
12/06/2018	Bill Payment (Cheque)	3580	PROBEL		2000 Accounts Payable	\$ -672.35	325,890.11
12/06/2018	Bill Payment (Cheque)	3579	CBM Elevator Company Ltd.		2000 Accounts Payable	\$ -926.60	324,963.51
12/06/2018	Bill Payment (Cheque)	3578	Ottawa POOLWORKS		2000 Accounts Payable	\$ -166.56	324,796.95
12/06/2018	Bill Payment (Cheque)	3577	Baxtec Mechanical Services		2000 Accounts Payable	\$ -957.68	323,839.27
12/06/2018	Bill Payment (Cheque)	3576	Technical Standards and Safety Authority		2000 Accounts Payable	\$ -423.75	323,415.52
13/06/2018	Payment	539	1612, Connie Gail Brown		1100 Accounts Receivable	\$164.38	323,579.90

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
13/06/2018	Bill Payment (Cheque)	3590	CI Property Management	Cheque # 026508 from Rogers	2000 Accounts Payable	\$ -2,098.24	321,481.66
13/06/2018	Journal Entry	77			-Split-	\$403.02	321,884.68
13/06/2018	Payment		1701, Amal Kudsy		1100 Accounts Receivable	\$511.10	322,395.78
14/06/2018	Payment		1004		1100 Accounts Receivable	\$40.00	322,435.78
15/06/2018	Pay cheque	3587	Souaid Abdelfettah	Pay Period: 16/05/2018-30/05/2018	-Split-	\$ -774.99	321,660.79
15/06/2018	Pay cheque	3588	Brian Hunt	Pay Period: 16/05/2018-30/05/2018	-Split-	\$ -914.63	320,746.16
15/06/2018	Pay cheque	3589	Marie Severe	Pay Period: 16/05/2018-30/05/2018	-Split-	\$ -1,092.45	319,653.71
15/06/2018	Bill Payment (Cheque)		ORKIN CANADA		2000 Accounts Payable	\$ -69.50	319,584.21
18/06/2018	Bill Payment (Cheque)		ADT CANADA INC.		2000 Accounts Payable	\$ -134.31	319,449.90
19/06/2018	Bill Payment (Cheque)		Clty of Ottawa- Water & Sewer		2000 Accounts Payable	\$ -14,577.61	304,872.29
21/06/2018	Bill Payment (Cheque)		WASTE CONNECTIONS OF CANADA INC.		2000 Accounts Payable	\$ -521.72	304,350.57
25/06/2018	Bill Payment (Cheque)		HYDRO OTTAWA, OTT513001		2000 Accounts Payable	\$ -5,015.17	299,335.40
26/06/2018	Bill Payment (Cheque)		TELUS MOBILITY		2000 Accounts Payable	\$ -40.57	299,294.83
29/06/2018	Deposit			Interest Credit	4040 Income:Interest Income	\$170.29	299,465.12
30/06/2018	Journal Entry	88		TR CONTRIBUTION TO RES MAY 2018, NEW BUDGET	-Split-	\$ -5,419.08	294,046.04
30/06/2018	Pay cheque	3591	Souaid Abdelfettah	Pay Period: 01/06/2018-15/06/2018	-Split-	\$ -976.21	293,069.83
30/06/2018	Pay cheque	3593	Marie Severe	Pay Period: 01/06/2018-15/06/2018	-Split-	\$ -1,081.92	291,987.91
30/06/2018	Pay cheque	3592	Brian Hunt	Pay Period: 01/06/2018-15/06/2018	-Split-	\$ -929.60	291,058.31
30/06/2018	Journal Entry	87		TR CONTRIBUTION TO RES JUNE 2018	-Split-	\$ -35,815.00	255,243.31
30/06/2018	Journal Entry	87		TR CONTRIBUTION TO RES JUNE 2018, NEW BUDGET	-Split-	\$ -5,419.08	249,824.23
Total for 1010 Operating Account						\$8,798.73	
1015 Petty Cash							
Beginning Balance							1,963.41
11/06/2018	Bill	June 2018	Kaitlin Headley	Petty cash for Nov 30 2017 to May 24 2018 items	2000 Accounts Payable	\$425.69	2,389.10
Total for 1015 Petty Cash						\$425.69	
1020 Reserve Account							
Beginning Balance							773,382.86
01/06/2018	Expense			Bank fee	6175 Reserve Expenses:Reserve Bank Charges	\$ -5.56	773,377.30
29/06/2018	Deposit			Interest Credit	6002 Interest income for reserve	\$441.27	773,818.57
30/06/2018	Journal Entry	88		TR CONTRIBUTION TO RES MAY 2018, NEW BUDGET	-Split-	\$5,419.08	779,237.65
30/06/2018	Journal Entry	87		TR CONTRIBUTION TO RES JUNE 2018	-Split-	\$35,815.00	815,052.65
30/06/2018	Journal Entry	87		TR CONTRIBUTION TO RES JUNE 2018, NEW BUDGET	-Split-	\$5,419.08	820,471.73
Total for 1020 Reserve Account						\$47,088.87	
1100 Accounts Receivable							
Beginning Balance							5,377.32
01/06/2018	Invoice	2066	102		4001 Income:Condo Fees	\$528.93	5,906.25
01/06/2018	Payment		102		1010 Operating Account	\$ -528.93	5,377.32
01/06/2018	Invoice	2185	103, Gisele Rensch		4001 Income:Condo Fees	\$507.26	5,884.58
01/06/2018	Payment		103, Gisele Rensch		1010 Operating Account	\$ -507.26	5,377.32
01/06/2018	Invoice	2085	104		4001 Income:Condo Fees	\$507.26	5,884.58
01/06/2018	Payment		104		1010 Operating Account	\$ -507.26	5,377.32
01/06/2018	Invoice	2019	105		4001 Income:Condo Fees	\$528.93	5,906.25
01/06/2018	Payment		105		1010 Operating Account	\$ -528.93	5,377.32
01/06/2018	Invoice	2020	106		4001 Income:Condo Fees	\$525.44	5,902.76
01/06/2018	Payment		106		1010 Operating Account	\$ -525.44	5,377.32
01/06/2018	Payment		Rose Marie Gingras (201)_Previous Owner		1010 Operating Account	\$ -511.14	4,866.18
01/06/2018	Invoice	2191	202		4001 Income:Condo Fees	\$507.26	5,373.44
01/06/2018	Payment		202		1010 Operating Account	\$ -507.26	4,866.18
01/06/2018	Invoice	2100	203		4001 Income:Condo Fees	\$559.47	5,425.65
01/06/2018	Payment		203		1010 Operating Account	\$ -559.47	4,866.18
01/06/2018	Invoice	2076	204, Heidi & John Dyck		4001 Income:Condo Fees	\$528.93	5,395.11
01/06/2018	Payment		204, Heidi & John Dyck		1010 Operating Account	\$ -528.93	4,866.18
01/06/2018	Invoice	2012	205		4001 Income:Condo Fees	\$507.26	5,373.44
01/06/2018	Payment		205		1010 Operating Account	\$ -507.26	4,866.18
01/06/2018	Invoice	2175	206		4001 Income:Condo Fees	\$508.87	5,375.05
01/06/2018	Payment		206		1010 Operating Account	\$ -508.87	4,866.18
01/06/2018	Invoice	2129	207		4001 Income:Condo Fees	\$508.87	5,375.05
01/06/2018	Payment		207		1010 Operating Account	\$ -508.87	4,866.18
01/06/2018	Invoice	2167	208		4001 Income:Condo Fees	\$507.26	5,373.44
01/06/2018	Payment		208		1010 Operating Account	\$ -507.26	4,866.18
01/06/2018	Invoice	2101	209		4001 Income:Condo Fees	\$528.93	5,395.11
01/06/2018	Payment		209		1010 Operating Account	\$ -528.93	4,866.18
01/06/2018	Invoice	2052	210		4001 Income:Condo Fees	\$525.44	5,391.62
01/06/2018	Payment		210		1010 Operating Account	\$ -525.44	4,866.18
01/06/2018	Invoice	2077	211		4001 Income:Condo Fees	\$507.26	5,373.44
01/06/2018	Payment		211		1010 Operating Account	\$ -507.26	4,866.18

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01/06/2018	Invoice	2029	212		4001 Income:Condo Fees	\$511.14	5,377.32
01/06/2018	Payment		212		1010 Operating Account	\$ -511.14	4,866.18
01/06/2018	Invoice	2102	301		4001 Income:Condo Fees	\$511.14	5,377.32
01/06/2018	Payment		301		1010 Operating Account	\$ -511.14	4,866.18
01/06/2018	Invoice	2176	302		4001 Income:Condo Fees	\$507.26	5,373.44
01/06/2018	Payment		302		1010 Operating Account	\$ -507.26	4,866.18
01/06/2018	Invoice	2130	303		4001 Income:Condo Fees	\$559.47	5,425.65
01/06/2018	Payment		303		1010 Operating Account	\$ -559.47	4,866.18
01/06/2018	Invoice	2056	304		4001 Income:Condo Fees	\$528.93	5,395.11
01/06/2018	Payment		304		1010 Operating Account	\$ -528.93	4,866.18
01/06/2018	Invoice	2168	305		4001 Income:Condo Fees	\$507.26	5,373.44
01/06/2018	Payment		305		1010 Operating Account	\$ -507.26	4,866.18
01/06/2018	Invoice	2151	306		4001 Income:Condo Fees	\$508.87	5,375.05
01/06/2018	Payment		306		1010 Operating Account	\$ -508.87	4,866.18
01/06/2018	Invoice	2103	307		4001 Income:Condo Fees	\$508.87	5,375.05
01/06/2018	Payment		307		1010 Operating Account	\$ -508.87	4,866.18
01/06/2018	Invoice	2104	308, Norma Dimitri		4001 Income:Condo Fees	\$507.26	5,373.44
01/06/2018	Payment		308, Norma Dimitri		1010 Operating Account	\$ -507.26	4,866.18
01/06/2018	Invoice	2057	309		4001 Income:Condo Fees	\$528.93	5,395.11
01/06/2018	Payment		309		1010 Operating Account	\$ -528.93	4,866.18
01/06/2018	Invoice	2105	310		4001 Income:Condo Fees	\$525.44	5,391.62
01/06/2018	Payment		310		1010 Operating Account	\$ -525.44	4,866.18
01/06/2018	Invoice	2030	311		4001 Income:Condo Fees	\$507.26	5,373.44
01/06/2018	Payment		311		1010 Operating Account	\$ -507.26	4,866.18
01/06/2018	Invoice	2106	312, Stephen & Carol Cowitz		4001 Income:Condo Fees	\$511.14	5,377.32
01/06/2018	Payment		312, Stephen & Carol Cowitz		1010 Operating Account	\$ -511.14	4,866.18
01/06/2018	Invoice	2031	402		4001 Income:Condo Fees	\$507.26	5,373.44
01/06/2018	Payment		402		1010 Operating Account	\$ -507.26	4,866.18
01/06/2018	Invoice	2079	403		4001 Income:Condo Fees	\$559.47	5,425.65
01/06/2018	Payment		403		1010 Operating Account	\$ -559.47	4,866.18
01/06/2018	Invoice	2032	404		4001 Income:Condo Fees	\$528.93	5,395.11
01/06/2018	Payment		404		1010 Operating Account	\$ -528.93	4,866.18
01/06/2018	Invoice	2107	405, Walter Bakalarz Gladys Bakalarz		-Split-	\$547.26	5,413.44
01/06/2018	Payment		405, Walter Bakalarz Gladys Bakalarz		1010 Operating Account	\$ -507.26	4,906.18
01/06/2018	Invoice	2183	406		4001 Income:Condo Fees	\$508.87	5,415.05
01/06/2018	Payment		406		1010 Operating Account	\$ -508.87	4,906.18
01/06/2018	Invoice	2108	407		4001 Income:Condo Fees	\$508.87	5,415.05
01/06/2018	Payment		407		1010 Operating Account	\$ -508.87	4,906.18
01/06/2018	Invoice	2169	408, Norma Dimitri & Nadoushan		4001 Income:Condo Fees	\$507.26	5,413.44
01/06/2018	Payment		408, Norma Dimitri & Nadoushan		1010 Operating Account	\$ -507.26	4,906.18
01/06/2018	Invoice	2190	409 Leeanne Paquette (Harvey)		4001 Income:Condo Fees	\$528.93	5,435.11
01/06/2018	Payment		409 Leeanne Paquette (Harvey)		1010 Operating Account	\$ -528.93	4,906.18
01/06/2018	Invoice	2109	410		4001 Income:Condo Fees	\$525.44	5,431.62
01/06/2018	Payment		410		1010 Operating Account	\$ -525.44	4,906.18
01/06/2018	Invoice	2015	411		4001 Income:Condo Fees	\$507.26	5,413.44
01/06/2018	Payment		411		1010 Operating Account	\$ -507.26	4,906.18
01/06/2018	Invoice	2058	412, Fodil Benouarets		-Split-	\$551.14	5,457.32
01/06/2018	Payment		412, Fodil Benouarets		1010 Operating Account	\$ -551.14	4,906.18
01/06/2018	Invoice	2053	501		4001 Income:Condo Fees	\$511.14	5,417.32
01/06/2018	Payment		501		1010 Operating Account	\$ -511.14	4,906.18
01/06/2018	Invoice	2131	502		4001 Income:Condo Fees	\$507.26	5,413.44
01/06/2018	Payment		502		1010 Operating Account	\$ -507.26	4,906.18
01/06/2018	Invoice	2184	503		4001 Income:Condo Fees	\$559.47	5,465.65
01/06/2018	Payment		503		1010 Operating Account	\$ -559.47	4,906.18
01/06/2018	Invoice	2192	504		4001 Income:Condo Fees	\$528.93	5,435.11
01/06/2018	Payment		504		1010 Operating Account	\$ -528.93	4,906.18
01/06/2018	Invoice	2193	505		4001 Income:Condo Fees	\$507.26	5,413.44
01/06/2018	Payment		505		1010 Operating Account	\$ -507.26	4,906.18
01/06/2018	Invoice	2154	506, H. Fudakowska		4001 Income:Condo Fees	\$508.87	5,415.05
01/06/2018	Payment		506, H. Fudakowska		1010 Operating Account	\$ -508.87	4,906.18
01/06/2018	Invoice	2203	507		4001 Income:Condo Fees	\$508.87	5,415.05
01/06/2018	Payment		507		1010 Operating Account	\$ -508.87	4,906.18
01/06/2018	Invoice	2194	508		4001 Income:Condo Fees	\$507.26	5,413.44
01/06/2018	Payment		508		1010 Operating Account	\$ -507.26	4,906.18
01/06/2018	Invoice	2013	Joe & Gloria Piwowar(509)_Previous Owner		4001 Income:Condo Fees	\$528.93	5,435.11
01/06/2018	Payment		Joe & Gloria Piwowar(509)_Previous Owner		1010 Operating Account	\$ -528.93	4,906.18
01/06/2018	Invoice	2204	510, Juan Fuentes		-Split-	\$565.44	5,471.62
01/06/2018	Payment		510, Juan Fuentes		1010 Operating Account	\$ -565.44	4,906.18
01/06/2018	Invoice	2159	511		4001 Income:Condo Fees	\$507.26	5,413.44
01/06/2018	Payment		511		1010 Operating Account	\$ -507.26	4,906.18
01/06/2018	Invoice	2155	512		4001 Income:Condo Fees	\$511.14	5,417.32
01/06/2018	Payment		512		1010 Operating Account	\$ -511.14	4,906.18
01/06/2018	Invoice	2205	601, Debbie Nurmi		4001 Income:Condo Fees	\$511.14	5,417.32
01/06/2018	Payment		601, Debbie Nurmi		1010 Operating Account	\$ -511.14	4,906.18
01/06/2018	Invoice	2014	602		4001 Income:Condo Fees	\$507.26	5,413.44
01/06/2018	Payment		602		1010 Operating Account	\$ -507.26	4,906.18

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01/06/2018	Invoice	2195	603		4001 Income:Condo Fees	\$559.47	5,465.65
01/06/2018	Payment		603		1010 Operating Account	\$ -559.47	4,906.18
01/06/2018	Invoice	2059	604		4001 Income:Condo Fees	\$528.93	5,435.11
01/06/2018	Payment		604		1010 Operating Account	\$ -528.93	4,906.18
01/06/2018	Invoice	2196	605		4001 Income:Condo Fees	\$507.26	5,413.44
01/06/2018	Payment		605		1010 Operating Account	\$ -507.26	4,906.18
01/06/2018	Invoice	2197	606		4001 Income:Condo Fees	\$508.87	5,415.05
01/06/2018	Payment		606		1010 Operating Account	\$ -508.87	4,906.18
01/06/2018	Invoice	2062	607		4001 Income:Condo Fees	\$508.87	5,415.05
01/06/2018	Payment		607		1010 Operating Account	\$ -508.87	4,906.18
01/06/2018	Invoice	2198	608		4001 Income:Condo Fees	\$507.26	5,413.44
01/06/2018	Payment		608		1010 Operating Account	\$ -507.26	4,906.18
01/06/2018	Invoice	2148	609, Marlen Dinovitzer & Saeed Alzahrani		4001 Income:Condo Fees	\$528.93	5,435.11
01/06/2018	Payment		609, Marlen Dinovitzer & Saeed Alzahrani		1010 Operating Account	\$ -528.93	4,906.18
01/06/2018	Invoice	2206	610		4001 Income:Condo Fees	\$525.44	5,431.62
01/06/2018	Payment		610		1010 Operating Account	\$ -525.44	4,906.18
01/06/2018	Invoice	2207	611		4001 Income:Condo Fees	\$507.26	5,413.44
01/06/2018	Payment		611		1010 Operating Account	\$ -507.26	4,906.18
01/06/2018	Invoice	2164	612, Marie Greenwood		4001 Income:Condo Fees	\$511.14	5,417.32
01/06/2018	Payment	005	612, Marie Greenwood		1010 Operating Account	\$ -511.14	4,906.18
01/06/2018	Invoice	2163	701		4001 Income:Condo Fees	\$511.14	5,417.32
01/06/2018	Payment		701		1010 Operating Account	\$ -511.14	4,906.18
01/06/2018	Invoice	2199	702		4001 Income:Condo Fees	\$507.26	5,413.44
01/06/2018	Payment		702		1010 Operating Account	\$ -507.26	4,906.18
01/06/2018	Invoice	2200	703		4001 Income:Condo Fees	\$559.47	5,465.65
01/06/2018	Payment		703		1010 Operating Account	\$ -559.47	4,906.18
01/06/2018	Invoice	2064	704		4001 Income:Condo Fees	\$528.93	5,435.11
01/06/2018	Payment		704		1010 Operating Account	\$ -528.93	4,906.18
01/06/2018	Invoice	2201	706		4001 Income:Condo Fees	\$508.87	5,415.05
01/06/2018	Payment		706		1010 Operating Account	\$ -508.87	4,906.18
01/06/2018	Invoice	2202	707		4001 Income:Condo Fees	\$508.87	5,415.05
01/06/2018	Payment		707		1010 Operating Account	\$ -508.87	4,906.18
01/06/2018	Invoice	2162	708		4001 Income:Condo Fees	\$507.26	5,413.44
01/06/2018	Payment		708		1010 Operating Account	\$ -507.26	4,906.18
01/06/2018	Invoice	2132	709		4001 Income:Condo Fees	\$528.93	5,435.11
01/06/2018	Payment		709		1010 Operating Account	\$ -528.93	4,906.18
01/06/2018	Invoice	2133	710		4001 Income:Condo Fees	\$525.44	5,431.62
01/06/2018	Payment		710		1010 Operating Account	\$ -525.44	4,906.18
01/06/2018	Invoice	2060	711		4001 Income:Condo Fees	\$507.26	5,413.44
01/06/2018	Payment		711		1010 Operating Account	\$ -507.26	4,906.18
01/06/2018	Invoice	2016	712		4001 Income:Condo Fees	\$511.14	5,417.32
01/06/2018	Payment		712		1010 Operating Account	\$ -511.14	4,906.18
01/06/2018	Invoice	2134	801, Aseem Bishnoi		4001 Income:Condo Fees	\$511.14	5,417.32
01/06/2018	Payment		801, Aseem Bishnoi		1010 Operating Account	\$ -511.14	4,906.18
01/06/2018	Invoice	2061	802		4001 Income:Condo Fees	\$507.26	5,413.44
01/06/2018	Payment		802		1010 Operating Account	\$ -507.26	4,906.18
01/06/2018	Invoice	2063	803		4001 Income:Condo Fees	\$559.47	5,465.65
01/06/2018	Payment		803		1010 Operating Account	\$ -559.47	4,906.18
01/06/2018	Invoice	2051	804		4001 Income:Condo Fees	\$528.93	5,435.11
01/06/2018	Payment		804		1010 Operating Account	\$ -528.93	4,906.18
01/06/2018	Invoice	2135	805		4001 Income:Condo Fees	\$507.26	5,413.44
01/06/2018	Payment		805		1010 Operating Account	\$ -507.26	4,906.18
01/06/2018	Invoice	2136	806		4001 Income:Condo Fees	\$508.87	5,415.05
01/06/2018	Payment		806		1010 Operating Account	\$ -508.87	4,906.18
01/06/2018	Invoice	2080	807, E. Shea & Jorge Gonzalez		4001 Income:Condo Fees	\$508.87	5,415.05
01/06/2018	Payment		807, E. Shea & Jorge Gonzalez		1010 Operating Account	\$ -508.87	4,906.18
01/06/2018	Invoice	2054	808, Jean Cummings		4001 Income:Condo Fees	\$507.26	5,413.44
01/06/2018	Payment		808, Jean Cummings		1010 Operating Account	\$ -507.26	4,906.18
01/06/2018	Invoice	2149	809		4001 Income:Condo Fees	\$528.93	5,435.11
01/06/2018	Payment		809		1010 Operating Account	\$ -528.93	4,906.18
01/06/2018	Invoice	2137	810		4001 Income:Condo Fees	\$525.44	5,431.62
01/06/2018	Payment		810		1010 Operating Account	\$ -525.44	4,906.18
01/06/2018	Invoice	2138	811		4001 Income:Condo Fees	\$507.26	5,413.44
01/06/2018	Payment		811		1010 Operating Account	\$ -507.26	4,906.18
01/06/2018	Invoice	2139	812		4001 Income:Condo Fees	\$511.14	5,417.32
01/06/2018	Payment		812		1010 Operating Account	\$ -511.14	4,906.18
01/06/2018	Invoice	2140	901, Reza Miraftabi Mohammad		4001 Income:Condo Fees	\$511.14	5,417.32
01/06/2018	Payment		901, Reza Miraftabi Mohammad		1010 Operating Account	\$ -511.14	4,906.18
01/06/2018	Invoice	2161	902		4001 Income:Condo Fees	\$507.26	5,413.44
01/06/2018	Payment		902		1010 Operating Account	\$ -507.26	4,906.18
01/06/2018	Invoice	2081	903, Reza Almasi		4001 Income:Condo Fees	\$559.47	5,465.65
01/06/2018	Payment		903, Reza Almasi		1010 Operating Account	\$ -559.47	4,906.18
01/06/2018	Invoice	2141	904		4001 Income:Condo Fees	\$528.93	5,435.11
01/06/2018	Payment		904		1010 Operating Account	\$ -528.93	4,906.18
01/06/2018	Invoice	2158	905		4001 Income:Condo Fees	\$507.26	5,413.44
01/06/2018	Payment		905		1010 Operating Account	\$ -507.26	4,906.18
01/06/2018	Invoice	2156	906		4001 Income:Condo Fees	\$508.87	5,415.05
01/06/2018	Payment		906		1010 Operating Account	\$ -508.87	4,906.18
01/06/2018	Invoice	2157	907, Tamkeen Pirzada & Wajahat Ali		4001 Income:Condo Fees	\$508.87	5,415.05

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01/06/2018	Payment		907, Tamkeen Pirzada & Wajahat Ali		1010 Operating Account	\$ -508.87	4,906.18
01/06/2018	Invoice	2142	908		4001 Income:Condo Fees	\$507.26	5,413.44
01/06/2018	Payment		908		1010 Operating Account	\$ -507.26	4,906.18
01/06/2018	Invoice	2017	909		4001 Income:Condo Fees	\$528.93	5,435.11
01/06/2018	Payment		909		1010 Operating Account	\$ -528.93	4,906.18
01/06/2018	Invoice	2160	910, Earl Webb		4001 Income:Condo Fees	\$525.44	5,431.62
01/06/2018	Payment		910, Earl Webb		1010 Operating Account	\$ -525.44	4,906.18
01/06/2018	Invoice	2082	911		4001 Income:Condo Fees	\$507.26	5,413.44
01/06/2018	Payment		911		1010 Operating Account	\$ -507.26	4,906.18
01/06/2018	Invoice	2143	912		4001 Income:Condo Fees	\$511.14	5,417.32
01/06/2018	Payment		912		1010 Operating Account	\$ -511.14	4,906.18
01/06/2018	Invoice	2180	1001		4001 Income:Condo Fees	\$511.14	5,417.32
01/06/2018	Payment		1001		1010 Operating Account	\$ -511.14	4,906.18
01/06/2018	Invoice	2187	1002		4001 Income:Condo Fees	\$507.26	5,413.44
01/06/2018	Payment		1002		1010 Operating Account	\$ -507.26	4,906.18
01/06/2018	Invoice	2033	1003		4001 Income:Condo Fees	\$559.47	5,465.65
01/06/2018	Payment		1003		1010 Operating Account	\$ -559.47	4,906.18
01/06/2018	Invoice	2110	1004		4001 Income:Condo Fees	\$528.93	5,435.11
01/06/2018	Payment		1004		1010 Operating Account	\$ -528.93	4,906.18
01/06/2018	Invoice	2413	1004		4030 Income:Parking Income	\$40.00	4,946.18
01/06/2018	Invoice	2084	1005		4001 Income:Condo Fees	\$507.26	5,453.44
01/06/2018	Payment		1005		1010 Operating Account	\$ -507.26	4,946.18
01/06/2018	Invoice	2092	1006		4001 Income:Condo Fees	\$508.87	5,455.05
01/06/2018	Payment		1006		1010 Operating Account	\$ -508.87	4,946.18
01/06/2018	Invoice	2018	1007, Marie-Jeanne Vary		4001 Income:Condo Fees	\$508.87	5,455.05
01/06/2018	Payment	814501513	1007, Marie-Jeanne Vary		1010 Operating Account	\$ -508.87	4,946.18
01/06/2018	Invoice	2065	1008		4001 Income:Condo Fees	\$507.26	5,453.44
01/06/2018	Payment		1008		1010 Operating Account	\$ -507.26	4,946.18
01/06/2018	Invoice	2111	1009		4001 Income:Condo Fees	\$528.93	5,475.11
01/06/2018	Payment		1009		1010 Operating Account	\$ -528.93	4,946.18
01/06/2018	Invoice	2034	1010, Bockman,Anthony Bockman, Jean		-Split-	\$565.44	5,511.62
01/06/2018	Payment		1010, Bockman,Anthony Bockman, Jean		1010 Operating Account	\$ -565.44	4,946.18
01/06/2018	Invoice	2112	1011		4001 Income:Condo Fees	\$507.26	5,453.44
01/06/2018	Payment		1011		1010 Operating Account	\$ -507.26	4,946.18
01/06/2018	Invoice	2113	1012		4001 Income:Condo Fees	\$511.14	5,457.32
01/06/2018	Payment		1012		1010 Operating Account	\$ -511.14	4,946.18
01/06/2018	Invoice	2043	1101		4001 Income:Condo Fees	\$511.14	5,457.32
01/06/2018	Payment		1101		1010 Operating Account	\$ -511.14	4,946.18
01/06/2018	Invoice	2044	1102		4001 Income:Condo Fees	\$507.26	5,453.44
01/06/2018	Payment		1102		1010 Operating Account	\$ -507.26	4,946.18
01/06/2018	Invoice	2114	1103		4001 Income:Condo Fees	\$559.47	5,505.65
01/06/2018	Payment		1103		1010 Operating Account	\$ -559.47	4,946.18
01/06/2018	Invoice	2173	1104		4001 Income:Condo Fees	\$528.93	5,475.11
01/06/2018	Payment		1104		1010 Operating Account	\$ -528.93	4,946.18
01/06/2018	Invoice	2086	1105, Keith & Sylvia Calder		4001 Income:Condo Fees	\$507.26	5,453.44
01/06/2018	Payment		1105, Keith & Sylvia Calder		1010 Operating Account	\$ -507.26	4,946.18
01/06/2018	Invoice	2181	1106		4001 Income:Condo Fees	\$508.87	5,455.05
01/06/2018	Payment		1106		1010 Operating Account	\$ -508.87	4,946.18
01/06/2018	Invoice	2115	1107, Arthur Giroux		4001 Income:Condo Fees	\$508.87	5,455.05
01/06/2018	Payment		1107, Arthur Giroux		1010 Operating Account	\$ -508.87	4,946.18
01/06/2018	Invoice	2021	1108		4001 Income:Condo Fees	\$507.26	5,453.44
01/06/2018	Payment		1108		1010 Operating Account	\$ -507.26	4,946.18
01/06/2018	Invoice	2177	1109		4001 Income:Condo Fees	\$528.93	5,475.11
01/06/2018	Payment		1109		1010 Operating Account	\$ -528.93	4,946.18
01/06/2018	Invoice	2045	1110		4001 Income:Condo Fees	\$525.44	5,471.62
01/06/2018	Payment		1110		1010 Operating Account	\$ -525.44	4,946.18
01/06/2018	Invoice	2174	1111		4001 Income:Condo Fees	\$507.26	5,453.44
01/06/2018	Payment		1111		1010 Operating Account	\$ -507.26	4,946.18
01/06/2018	Invoice	2035	1112		4001 Income:Condo Fees	\$511.14	5,457.32
01/06/2018	Payment		1112		1010 Operating Account	\$ -511.14	4,946.18
01/06/2018	Invoice	2087	1201		4001 Income:Condo Fees	\$511.14	5,457.32
01/06/2018	Payment		1201		1010 Operating Account	\$ -511.14	4,946.18
01/06/2018	Invoice	2116	1202		4001 Income:Condo Fees	\$507.26	5,453.44
01/06/2018	Payment		1202		1010 Operating Account	\$ -507.26	4,946.18
01/06/2018	Invoice	2036	1203, Denise Paquette		4001 Income:Condo Fees	\$559.47	5,505.65
01/06/2018	Payment		1203, Denise Paquette		1010 Operating Account	\$ -559.47	4,946.18
01/06/2018	Invoice	2037	1204		4001 Income:Condo Fees	\$528.93	5,475.11
01/06/2018	Payment		1204		1010 Operating Account	\$ -528.93	4,946.18
01/06/2018	Invoice	2117	1205		4001 Income:Condo Fees	\$507.26	5,453.44
01/06/2018	Payment		1205		1010 Operating Account	\$ -507.26	4,946.18
01/06/2018	Invoice	2093	1206, Osama Fouad		4001 Income:Condo Fees	\$508.87	5,455.05
01/06/2018	Payment		1206, Osama Fouad		1010 Operating Account	\$ -508.87	4,946.18
01/06/2018	Invoice	2088	1207		4001 Income:Condo Fees	\$508.87	5,455.05
01/06/2018	Payment		1207		1010 Operating Account	\$ -508.87	4,946.18
01/06/2018	Invoice	2178	1208		4001 Income:Condo Fees	\$507.26	5,453.44
01/06/2018	Payment		1208		1010 Operating Account	\$ -507.26	4,946.18
01/06/2018	Invoice	2144	1209		4001 Income:Condo Fees	\$528.93	5,475.11
01/06/2018	Payment		1209		1010 Operating Account	\$ -528.93	4,946.18
01/06/2018	Invoice	2022	1210, Satya Malholtra		4001 Income:Condo Fees	\$525.44	5,471.62
01/06/2018	Payment		1210, Satya Malholtra		1010 Operating Account	\$ -525.44	4,946.18
01/06/2018	Invoice	2094	1211		4001 Income:Condo Fees	\$507.26	5,453.44

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01/06/2018	Payment		1211		1010 Operating Account	\$ -507.26	4,946.18
01/06/2018	Invoice	2208	1212, Bernard & Connie Lauzon		4001 Income:Condo Fees	\$511.14	5,457.32
01/06/2018	Payment		1212, Bernard & Connie Lauzon		1010 Operating Account	\$ -511.14	4,946.18
01/06/2018	Invoice	2209	1401, Christos Kaltsas		4001 Income:Condo Fees	\$511.14	5,457.32
01/06/2018	Payment		1401, Christos Kaltsas		1010 Operating Account	\$ -511.14	4,946.18
01/06/2018	Invoice	2171	1402, Norman Lui		4001 Income:Condo Fees	\$507.26	5,453.44
01/06/2018	Payment		1402, Norman Lui		1010 Operating Account	\$ -507.26	4,946.18
01/06/2018	Invoice	2188	1403		4001 Income:Condo Fees	\$559.47	5,505.65
01/06/2018	Payment		1403		1010 Operating Account	\$ -559.47	4,946.18
01/06/2018	Invoice	2145	1404		4001 Income:Condo Fees	\$528.93	5,475.11
01/06/2018	Payment		1404		1010 Operating Account	\$ -528.93	4,946.18
01/06/2018	Invoice	2095	1405		4001 Income:Condo Fees	\$507.26	5,453.44
01/06/2018	Payment		1405		1010 Operating Account	\$ -507.26	4,946.18
01/06/2018	Invoice	2023	1406		4001 Income:Condo Fees	\$508.87	5,455.05
01/06/2018	Payment		1406		1010 Operating Account	\$ -508.87	4,946.18
01/06/2018	Invoice	2046	1407		4001 Income:Condo Fees	\$508.87	5,455.05
01/06/2018	Payment		1407		1010 Operating Account	\$ -508.87	4,946.18
01/06/2018	Invoice	2024	1408		4001 Income:Condo Fees	\$507.26	5,453.44
01/06/2018	Payment		1408		1010 Operating Account	\$ -507.26	4,946.18
01/06/2018	Invoice	2179	1409		4001 Income:Condo Fees	\$528.93	5,475.11
01/06/2018	Payment		1409		1010 Operating Account	\$ -528.93	4,946.18
01/06/2018	Invoice	2038	1410		4001 Income:Condo Fees	\$525.44	5,471.62
01/06/2018	Payment		1410		1010 Operating Account	\$ -525.44	4,946.18
01/06/2018	Invoice	2146	1411		4001 Income:Condo Fees	\$507.26	5,453.44
01/06/2018	Payment		1411		1010 Operating Account	\$ -507.26	4,946.18
01/06/2018	Invoice	2068	1412		4001 Income:Condo Fees	\$511.14	5,457.32
01/06/2018	Payment		1412		1010 Operating Account	\$ -511.14	4,946.18
01/06/2018	Invoice	2089	1501		4001 Income:Condo Fees	\$511.14	5,457.32
01/06/2018	Payment		1501		1010 Operating Account	\$ -511.14	4,946.18
01/06/2018	Invoice	2069	1502		4001 Income:Condo Fees	\$507.26	5,453.44
01/06/2018	Payment		1502		1010 Operating Account	\$ -507.26	4,946.18
01/06/2018	Invoice	2070	1503		4001 Income:Condo Fees	\$559.47	5,505.65
01/06/2018	Payment		1503		1010 Operating Account	\$ -559.47	4,946.18
01/06/2018	Invoice	2096	1504		4001 Income:Condo Fees	\$528.93	5,475.11
01/06/2018	Payment		1504		1010 Operating Account	\$ -528.93	4,946.18
01/06/2018	Invoice	2118	1505, Theresa Nigro		4001 Income:Condo Fees	\$507.26	5,453.44
01/06/2018	Payment		1505, Theresa Nigro		1010 Operating Account	\$ -507.26	4,946.18
01/06/2018	Invoice	2067	1506, Kapil Verma		4001 Income:Condo Fees	\$508.87	5,455.05
01/06/2018	Payment		1506, Kapil Verma		1010 Operating Account	\$ -508.87	4,946.18
01/06/2018	Invoice	2039	1507		4001 Income:Condo Fees	\$508.87	5,455.05
01/06/2018	Payment		1507		1010 Operating Account	\$ -508.87	4,946.18
01/06/2018	Invoice	2071	1508		4001 Income:Condo Fees	\$507.26	5,453.44
01/06/2018	Payment		1508		1010 Operating Account	\$ -507.26	4,946.18
01/06/2018	Invoice	2119	1509		4001 Income:Condo Fees	\$528.93	5,475.11
01/06/2018	Payment		1509		1010 Operating Account	\$ -528.93	4,946.18
01/06/2018	Invoice	2120	1510, Noreen Regan-Huculak		4001 Income:Condo Fees	\$525.44	5,471.62
01/06/2018	Payment		1510, Noreen Regan-Huculak		1010 Operating Account	\$ -525.44	4,946.18
01/06/2018	Invoice	2072	1511		4001 Income:Condo Fees	\$507.26	5,453.44
01/06/2018	Payment		1511		1010 Operating Account	\$ -507.26	4,946.18
01/06/2018	Invoice	2047	1512		4001 Income:Condo Fees	\$511.14	5,457.32
01/06/2018	Payment		1512		1010 Operating Account	\$ -511.14	4,946.18
01/06/2018	Invoice	2040	1601		4001 Income:Condo Fees	\$511.14	5,457.32
01/06/2018	Payment		1601		1010 Operating Account	\$ -511.14	4,946.18
01/06/2018	Invoice	2073	1602		4001 Income:Condo Fees	\$507.26	5,453.44
01/06/2018	Payment		1602		1010 Operating Account	\$ -507.26	4,946.18
01/06/2018	Invoice	2025	1603		4001 Income:Condo Fees	\$559.47	5,505.65
01/06/2018	Payment		1603		1010 Operating Account	\$ -559.47	4,946.18
01/06/2018	Invoice	2074	1604		4001 Income:Condo Fees	\$528.93	5,475.11
01/06/2018	Payment		1604		1010 Operating Account	\$ -528.93	4,946.18
01/06/2018	Invoice	2090	1605		4001 Income:Condo Fees	\$507.26	5,453.44
01/06/2018	Payment		1605		1010 Operating Account	\$ -507.26	4,946.18
01/06/2018	Invoice	2091	1606		4001 Income:Condo Fees	\$508.87	5,455.05
01/06/2018	Payment		1606		1010 Operating Account	\$ -508.87	4,946.18
01/06/2018	Invoice	2172	1607		4001 Income:Condo Fees	\$508.87	5,455.05
01/06/2018	Payment		1607		1010 Operating Account	\$ -508.87	4,946.18
01/06/2018	Invoice	2097	1608		4001 Income:Condo Fees	\$507.26	5,453.44
01/06/2018	Payment		1608		1010 Operating Account	\$ -507.26	4,946.18
01/06/2018	Invoice	2121	1609		4001 Income:Condo Fees	\$528.93	5,475.11
01/06/2018	Payment		1609		1010 Operating Account	\$ -528.93	4,946.18
01/06/2018	Invoice	2186	1610, Fouad Abou-Abbas		4001 Income:Condo Fees	\$525.44	5,471.62
01/06/2018	Payment		1610, Fouad Abou-Abbas		1010 Operating Account	\$ -525.44	4,946.18
01/06/2018	Invoice	2182	1611		4001 Income:Condo Fees	\$507.26	5,453.44
01/06/2018	Payment		1611		1010 Operating Account	\$ -507.26	4,946.18
01/06/2018	Invoice	2122	1612, Connie Gail Brown		4001 Income:Condo Fees	\$511.14	5,457.32
01/06/2018	Payment		1612, Connie Gail Brown		1010 Operating Account	\$ -511.14	4,946.18
01/06/2018	Invoice	2189	1701, Amal Kudsy		4001 Income:Condo Fees	\$511.14	5,457.32
01/06/2018	Invoice	2026	1702		4001 Income:Condo Fees	\$507.26	5,964.58
01/06/2018	Payment		1702		1010 Operating Account	\$ -507.26	5,457.32
01/06/2018	Invoice	2048	1703		4001 Income:Condo Fees	\$559.47	6,016.79
01/06/2018	Payment		1703		1010 Operating Account	\$ -559.47	5,457.32
01/06/2018	Invoice	2098	1704		4001 Income:Condo Fees	\$528.93	5,986.25
01/06/2018	Payment		1704		1010 Operating Account	\$ -528.93	5,457.32

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01/06/2018	Invoice	2165	1705		4001 Income:Condo Fees	\$507.26	5,964.58
01/06/2018	Payment		1705		1010 Operating Account	\$ -507.26	5,457.32
01/06/2018	Invoice	2041	1706, Khadijatou Ampong-Saddique		4001 Income:Condo Fees	\$508.87	5,966.19
01/06/2018	Payment	84716105	1706, Khadijatou Ampong-Saddique		1010 Operating Account	\$ -472.11	5,494.08
01/06/2018	Invoice	2099	1707		4001 Income:Condo Fees	\$508.87	6,002.95
01/06/2018	Payment		1707		1010 Operating Account	\$ -508.87	5,494.08
01/06/2018	Invoice	2123	1708, Wilma Appleby		4001 Income:Condo Fees	\$507.26	6,001.34
01/06/2018	Payment		1708, Wilma Appleby		1010 Operating Account	\$ -507.26	5,494.08
01/06/2018	Invoice	2027	1709, Tom Van Alstine		4001 Income:Condo Fees	\$528.93	6,023.01
01/06/2018	Payment		1709, Tom Van Alstine		1010 Operating Account	\$ -528.93	5,494.08
01/06/2018	Invoice	2124	1710		4001 Income:Condo Fees	\$525.44	6,019.52
01/06/2018	Payment		1710		1010 Operating Account	\$ -525.44	5,494.08
01/06/2018	Invoice	2153	1711, Ying Hou		4001 Income:Condo Fees	\$507.26	6,001.34
01/06/2018	Payment		1711, Ying Hou		1010 Operating Account	\$ -507.26	5,494.08
01/06/2018	Invoice	2150	1712		4001 Income:Condo Fees	\$511.14	6,005.22
01/06/2018	Payment		1712		1010 Operating Account	\$ -511.14	5,494.08
01/06/2018	Invoice	2147	1801		4001 Income:Condo Fees	\$511.14	6,005.22
01/06/2018	Payment		1801		1010 Operating Account	\$ -511.14	5,494.08
01/06/2018	Invoice	2049	1802		4001 Income:Condo Fees	\$507.26	6,001.34
01/06/2018	Payment		1802		1010 Operating Account	\$ -507.26	5,494.08
01/06/2018	Invoice	2152	1803, Courtney Klein		4001 Income:Condo Fees	\$559.47	6,053.55
01/06/2018	Invoice	2210	1803, Courtney Klein		4030 Income:Parking Income	\$40.00	6,093.55
01/06/2018	Payment		1803, Courtney Klein		1010 Operating Account	\$ -40.00	6,053.55
01/06/2018	Payment		1803, Courtney Klein		1010 Operating Account	\$ -559.47	5,494.08
01/06/2018	Invoice	2166	1804		4001 Income:Condo Fees	\$528.93	6,023.01
01/06/2018	Payment		1804		1010 Operating Account	\$ -528.93	5,494.08
01/06/2018	Invoice	2125	1805		4001 Income:Condo Fees	\$507.26	6,001.34
01/06/2018	Payment		1805		1010 Operating Account	\$ -507.26	5,494.08
01/06/2018	Invoice	2126	1806		4001 Income:Condo Fees	\$508.87	6,002.95
01/06/2018	Payment		1806		1010 Operating Account	\$ -508.87	5,494.08
01/06/2018	Invoice	2050	1807		4001 Income:Condo Fees	\$508.87	6,002.95
01/06/2018	Payment		1807		1010 Operating Account	\$ -508.87	5,494.08
01/06/2018	Invoice	2055	1808		4001 Income:Condo Fees	\$507.26	6,001.34
01/06/2018	Payment		1808		1010 Operating Account	\$ -507.26	5,494.08
01/06/2018	Invoice	2042	1809		4001 Income:Condo Fees	\$528.93	6,023.01
01/06/2018	Payment		1809		1010 Operating Account	\$ -528.93	5,494.08
01/06/2018	Invoice	2127	1810		4001 Income:Condo Fees	\$525.44	6,019.52
01/06/2018	Payment		1810		1010 Operating Account	\$ -525.44	5,494.08
01/06/2018	Invoice	2128	1811		4001 Income:Condo Fees	\$507.26	6,001.34
01/06/2018	Payment		1811		1010 Operating Account	\$ -507.26	5,494.08
01/06/2018	Invoice	2028	1812		4001 Income:Condo Fees	\$511.14	6,005.22
01/06/2018	Payment		1812		1010 Operating Account	\$ -511.14	5,494.08
01/06/2018	Invoice	2083	101		4001 Income:Condo Fees	\$559.47	6,053.55
01/06/2018	Payment		101		1010 Operating Account	\$ -559.47	5,494.08
01/06/2018	Invoice	2170	705		4001 Income:Condo Fees	\$507.26	6,001.34
01/06/2018	Payment		705		1010 Operating Account	\$ -507.26	5,494.08
01/06/2018	Invoice	2078	401, Zeina Hashem		4001 Income:Condo Fees	\$511.14	6,005.22
01/06/2018	Payment		401, Zeina Hashem		1010 Operating Account	\$ -511.14	5,494.08
01/06/2018	Invoice	2075	201 Lola Fabowale		4001 Income:Condo Fees	\$511.14	6,005.22
13/06/2018	Payment	539	1612, Connie Gail Brown		1010 Operating Account	\$ -164.38	5,840.84
13/06/2018	Payment		1701, Amal Kudsy		1010 Operating Account	\$ -511.10	5,329.74
14/06/2018	Payment		1004		1010 Operating Account	\$ -40.00	5,289.74
15/06/2018	Invoice	2410	408, Norma Dimitri & Nadoushan		4030 Income:Parking Income	\$20.00	5,309.74
Total for 1100 Accounts Receivable						\$ -67.58	
1300 Prepaid Expenses							
1310 Prepaid Expenses- Insurance							
Beginning Balance							48,516.30
30/06/2018	Journal Entry	86		Insurance Mar 31/18-Mar 31/19	-Split-	\$ -4,851.63	43,664.67
Total for 1310 Prepaid Expenses- Insurance						\$ -4,851.63	
Total for 1300 Prepaid Expenses						\$ -4,851.63	
Undeposited Funds							
Beginning Balance							-609.81
Total for Undeposited Funds							
1016 Investments							
Beginning Balance							475,000.00
Total for 1016 Investments							
1017 Investments- CASH							
Beginning Balance							411,486.11
Total for 1017 Investments- CASH							
2000 Accounts Payable							
Beginning Balance							19,331.05
01/06/2018	Bill	MY13-JN12 2018	Bell (535)		5040 Utilities:Telecom Expenses	\$484.39	19,815.44
01/06/2018	Bill Payment (Cheque)		Bell (535)		1010 Operating Account	\$ -484.39	19,331.05
01/06/2018	Bill	AP26-MY29 2018	Clty of Ottawa- Water & Sewer		5030 Utilities:Water & Sewer	\$14,577.61	33,908.66
01/06/2018	Bill	JUNE 2018	HYDRO OTTAWA, OTT513001		5020 Utilities:Hydro	\$5,015.17	38,923.83
01/06/2018	Bill Payment (Cheque)		The Office Door		-Split-		38,923.83
01/06/2018	Bill	MAY 2018	CANADA REVENUE AGENCY		2020 Source Deduction Payable	\$2,150.84	41,074.67

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01/06/2018	Bill		CI Property Management		5801 Administrative & Professional Expenses:Property Management Fees	\$7,555.00	48,629.67
01/06/2018	Bill	APR6MAY52018	TELUS MOBILITY	PAP	5040 Utilities:Telecom Expenses	\$39.55	48,669.22
01/06/2018	Bill	162905424101	ON CALL CENTRE		5480 Contracts:Pool	\$50.13	48,719.35
01/06/2018	Bill	162904873101	ON CALL CENTRE		5480 Contracts:Pool	\$60.87	48,780.22
01/06/2018	Bill	162905425101	ON CALL CENTRE		5480 Contracts:Pool	\$50.13	48,830.35
01/06/2018	Bill Payment (Cheque)	4161	CANADA REVENUE AGENCY		1010 Operating Account	\$ -2,150.84	46,679.51
01/06/2018	Bill	7140-0000760762	WASTE CONNECTIONS OF CANADA INC.		5415 Contracts:Waste management	\$521.72	47,201.23
01/06/2018	Bill	IN-8499063	ORKIN CANADA		5475 Contracts:Pest Control	\$69.50	47,270.73
01/06/2018	Bill	MAY16JUN152018	Bell (666)		5040 Utilities:Telecom Expenses	\$643.30	47,914.03
04/06/2018	Bill Payment (Cheque)		CI Property Management		1010 Operating Account	\$ -7,555.00	40,359.03
05/06/2018	Bill	C017698	Baxtec Mechanical Services		5440 Contracts:HVAC	\$957.68	41,316.71
05/06/2018	Bill	3144629	Technical Standards and Safety Authority		5450 Contracts:Generator Maintenance	\$423.75	41,740.46
05/06/2018	Bill	123841	CBM Elevator Company Ltd.		5455 Contracts:Elevator Maintenance	\$926.60	42,667.06
05/06/2018	Bill	0000000380717	Commissionaires Ottawa		5435 Contracts:Private Security	\$362.86	43,029.92
05/06/2018	Bill	1000002212	PROBEL		5503 General Repairs & Maintenance:General Repairs & Maint	\$672.35	43,702.27
05/06/2018	Bill	5-2018	Darlene Gibbs		5120 Employee Salaries & Benefits:Wages	\$264.00	43,966.27
05/06/2018	Bill	23648	Ottawa POOLWORKS		5490 Contracts:Whirlpool & Sauna	\$166.56	44,132.83
05/06/2018	Bill	0047160	INDUSTRIAL CLEANING SUPPLIES INC.		5510 General Repairs & Maintenance:Building Cleaning Supplies	\$344.71	44,477.54
05/06/2018	Bill	JN6-JL5 2018	TELUS MOBILITY		5040 Utilities:Telecom Expenses	\$40.57	44,518.11
06/06/2018	Bill	5415505816	Staples		5810 Administrative & Professional Expenses:Office Expenses	\$547.17	45,065.28
06/06/2018	Bill Payment (Cheque)		Bell (666)		1010 Operating Account	\$ -643.30	44,421.98
07/06/2018	Bill	1441	Capital General Contracting 2011 Inc		5535 General Repairs & Maintenance:Garage Cleaning	\$2,441.93	46,863.91
07/06/2018	Bill	27568	Active Automated Doors LTD		5537 General Repairs & Maintenance:Doors, Keys & Locks	\$406.44	47,270.35
07/06/2018	Bill	27331	Active Automated Doors LTD		5537 General Repairs & Maintenance:Doors, Keys & Locks	\$210.88	47,481.23
08/06/2018	Bill	1972	CI Property Management		5810 Administrative & Professional Expenses:Office Expenses	\$33.96	47,515.19
08/06/2018	Bill	2143	CI Property Management		5810 Administrative & Professional Expenses:Office Expenses	\$1,875.80	49,390.99
08/06/2018	Bill	1839	CI Property Management		5810 Administrative & Professional Expenses:Office Expenses	\$18.19	49,409.18
09/06/2018	Bill	0000000382014	Commissionaires Ottawa		5435 Contracts:Private Security	\$1,012.45	50,421.63
11/06/2018	Bill Payment (Cheque)	3574	ON CALL CENTRE		1010 Operating Account	\$0.00	50,421.63
11/06/2018	Bill Payment (Cheque)	3575	Commissionaires Ottawa		1010 Operating Account	\$ -1,814.31	48,607.32
11/06/2018	Bill	June 2018	Kaitlin Headley		1015 Petty Cash	\$425.69	49,033.01
11/06/2018	Bill Payment (Cheque)	3571	Darlene Gibbs		1010 Operating Account	\$ -264.00	48,769.01
11/06/2018	Bill Payment (Cheque)	3570	Annette Champagne		1010 Operating Account	\$ -409.17	48,359.84
11/06/2018	Bill	1683	CI Property Management		5810 Administrative & Professional Expenses:Office Expenses	\$23.45	48,383.29
11/06/2018	Bill	MAY14-18	Annette Champagne		5570 General Repairs & Maintenance:Additional Grounds Maintenance	\$409.17	48,792.46
11/06/2018	Bill Payment (Cheque)	3572	Kaitlin Headley		1010 Operating Account	\$ -425.69	48,366.77
12/06/2018	Bill Payment (Cheque)		ON CALL CENTRE		1010 Operating Account	\$ -60.87	48,305.90
12/06/2018	Bill Payment (Cheque)	3580	PROBEL		1010 Operating Account	\$ -672.35	47,633.55
12/06/2018	Bill Payment (Cheque)	3581	ON CALL CENTRE		1010 Operating Account	\$0.00	47,633.55
12/06/2018	Bill Payment (Cheque)	3582	ON CALL CENTRE		1010 Operating Account	\$0.00	47,633.55
12/06/2018	Bill Payment (Cheque)	3583	Commissionaires Ottawa		1010 Operating Account	\$ -725.72	46,907.83
12/06/2018	Bill Payment (Cheque)	3584	Home Depot Credit Services		1010 Operating Account	\$ -20.29	46,887.54
12/06/2018	Bill Payment (Cheque)	3585	Ottawa POOLWORKS		1010 Operating Account	\$ -1,915.35	44,972.19
12/06/2018	Bill Payment (Cheque)	3586	Ottawa POOLWORKS		1010 Operating Account	\$0.00	44,972.19
12/06/2018	Bill Payment (Cheque)		ON CALL CENTRE		1010 Operating Account	\$ -50.13	44,922.06
12/06/2018	Bill Payment (Cheque)	3579	CBM Elevator Company Ltd.		1010 Operating Account	\$ -926.60	43,995.46
12/06/2018	Bill Payment (Cheque)		ON CALL CENTRE		1010 Operating Account	\$ -50.13	43,945.33
12/06/2018	Bill Payment (Cheque)	3578	Ottawa POOLWORKS		1010 Operating Account	\$ -166.56	43,778.77
12/06/2018	Bill Payment (Cheque)	3577	Baxtec Mechanical Services		1010 Operating Account	\$ -957.68	42,821.09
12/06/2018	Bill Payment (Cheque)	3576	Technical Standards and Safety Authority		1010 Operating Account	\$ -423.75	42,397.34
13/06/2018	Bill	IN-8573382	ORKIN CANADA	PAP	5475 Contracts:Pest Control	\$75.15	42,472.49
13/06/2018	Bill Payment (Cheque)	3590	CI Property Management		1010 Operating Account	\$ -2,098.24	40,374.25

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
15/06/2018	Bill	JUNE 2018	ADT CANADA INC.		5435 Contracts:Private Security	\$134.31	40,508.56
15/06/2018	Bill Payment (Cheque)		ORKIN CANADA		1010 Operating Account	\$ -69.50	40,439.06
18/06/2018	Bill Payment (Cheque)		ADT CANADA INC.		1010 Operating Account	\$ -134.31	40,304.75
19/06/2018	Bill Payment (Cheque)		City of Ottawa- Water & Sewer		1010 Operating Account	\$ -14,577.61	25,727.14
20/06/2018	Bill	24785	JET WASTE MANAGEMENT LTD.		5415 Contracts:Waste management	\$193.80	25,920.94
21/06/2018	Bill Payment (Cheque)		WASTE CONNECTIONS OF CANADA INC.		1010 Operating Account	\$ -521.72	25,399.22
25/06/2018	Bill		CBM Elevator Company Ltd.		5455 Contracts:Elevator Maintenance	\$926.60	26,325.82
25/06/2018	Bill Payment (Cheque)		HYDRO OTTAWA, OTT513001		1010 Operating Account	\$ -5,015.17	21,310.65
26/06/2018	Bill	01	Heritage Lawn care		5465 Contracts:Landscaping	\$4,508.70	25,819.35
26/06/2018	Bill	ACC#4950	Home Depot Credit Services		5502 General Repairs & Maintenance:Building Supplies	\$198.81	26,018.16
26/06/2018	Bill Payment (Cheque)		TELUS MOBILITY		1010 Operating Account	\$ -40.57	25,977.59
27/06/2018	Bill	271362	CAPINASO ENTERP[RISE		5465 Contracts:Landscaping	\$4,090.00	30,067.59
27/06/2018	Bill	31663	EXER-TECH INC.		5460 Contracts:Fitness Equipment	\$158.20	30,225.79
28/06/2018	Bill	206303	POUVOYEUR DESJARDIN INC		5836 Administrative & Professional Expenses:Site Office Expenses	\$412.28	30,638.07
28/06/2018	Bill	IN39450	Ambico		6145 Garage Repairs & Cleaning	\$12,541.90	43,179.97
30/06/2018	Bill	7140-0000764880	WASTE CONNECTIONS OF CANADA INC.		5415 Contracts:Waste management	\$532.15	43,712.12
30/06/2018	Bill	0000000382980	Commissionaires Ottawa		5435 Contracts:Private Security	\$1,012.45	44,724.57
30/06/2018	Bill	1806107	ADVANTAGE		5835 Administrative & Professional Expenses:Other Professional Fees	\$570.65	45,295.22
Total for 2000 Accounts Payable						\$25,964.17	
2005 Accrued Liabilities							
Beginning Balance							45,074.78
01/06/2018	Journal Entry	84R		Reserve May accrual	-Split-	\$ -42,223.41	2,851.37
30/06/2018	Journal Entry	92		Set up accrual for June	-Split-	\$26,649.46	29,500.83
Total for 2005 Accrued Liabilities						\$ -15,573.95	
2020 Source Deduction Payable							
Beginning Balance							-7,221.24
01/06/2018	Bill	MAY 2018	CANADA REVENUE AGENCY	MAY 2018	2000 Accounts Payable	\$ -2,150.84	-9,372.08
Total for 2020 Source Deduction Payable						\$ -2,150.84	
2025 EI Payable							
Beginning Balance							1,576.61
Total for 2025 EI Payable							
2030 CPP Payable							
Beginning Balance							4,523.86
Total for 2030 CPP Payable							
2035 Income Tax Payable							
Beginning Balance							6,355.32
Total for 2035 Income Tax Payable							
2040 Vacation Payable							
Beginning Balance							-3,009.32
Total for 2040 Vacation Payable							
Payroll Liabilities							
Federal Taxes							
15/06/2018	Pay cheque	3589	Marie Severe	Federal Taxes	1010 Operating Account	\$444.97	444.97
15/06/2018	Pay cheque	3587	Souaid Abdelfettah	Federal Taxes	1010 Operating Account	\$354.83	799.80
15/06/2018	Pay cheque	3588	Brian Hunt	Federal Taxes	1010 Operating Account	\$377.20	1,177.00
30/06/2018	Pay cheque	3591	Souaid Abdelfettah	Federal Taxes	1010 Operating Account	\$338.19	1,515.19
30/06/2018	Pay cheque	3593	Marie Severe	Federal Taxes	1010 Operating Account	\$326.87	1,842.06
30/06/2018	Pay cheque	3592	Brian Hunt	Federal Taxes	1010 Operating Account	\$260.36	2,102.42
Total for Federal Taxes						\$2,102.42	
Total for Payroll Liabilities						\$2,102.42	
Opening Balance Equity							
Beginning Balance							-24,640.16
Total for Opening Balance Equity							
Retained Earnings							
Beginning Balance							1,713,639.92
Total for Retained Earnings							
4000 Income							
4001 Condo Fees							
Beginning Balance							512,733.22
01/06/2018	Invoice	2147	1801		1100 Accounts Receivable	\$511.14	513,244.36
01/06/2018	Invoice	2049	1802		1100 Accounts Receivable	\$507.26	513,751.62
01/06/2018	Invoice	2152	1803, Courtney Klein		1100 Accounts Receivable	\$559.47	514,311.09
01/06/2018	Invoice	2166	1804		1100 Accounts Receivable	\$528.93	514,840.02
01/06/2018	Invoice	2125	1805		1100 Accounts Receivable	\$507.26	515,347.28
01/06/2018	Invoice	2126	1806		1100 Accounts Receivable	\$508.87	515,856.15
01/06/2018	Invoice	2050	1807		1100 Accounts Receivable	\$508.87	516,365.02
01/06/2018	Invoice	2055	1808		1100 Accounts Receivable	\$507.26	516,872.28
01/06/2018	Invoice	2042	1809		1100 Accounts Receivable	\$528.93	517,401.21

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01/06/2018	Invoice	2127	1810		1100 Accounts Receivable	\$525.44	517,926.65
01/06/2018	Invoice	2128	1811		1100 Accounts Receivable	\$507.26	518,433.91
01/06/2018	Invoice	2028	1812		1100 Accounts Receivable	\$511.14	518,945.05
01/06/2018	Invoice	2083	101		1100 Accounts Receivable	\$559.47	519,504.52
01/06/2018	Invoice	2170	705		1100 Accounts Receivable	\$507.26	520,011.78
01/06/2018	Invoice	2078	401, Zeina Hashem		1100 Accounts Receivable	\$511.14	520,522.92
01/06/2018	Invoice	2075	201 Lola Fabowale		1100 Accounts Receivable	\$511.14	521,034.06
01/06/2018	Invoice	2174	1111		1100 Accounts Receivable	\$507.26	521,541.32
01/06/2018	Invoice	2035	1112		1100 Accounts Receivable	\$511.14	522,052.46
01/06/2018	Invoice	2087	1201		1100 Accounts Receivable	\$511.14	522,563.60
01/06/2018	Invoice	2116	1202		1100 Accounts Receivable	\$507.26	523,070.86
01/06/2018	Invoice	2036	1203, Denise Paquette		1100 Accounts Receivable	\$559.47	523,630.33
01/06/2018	Invoice	2037	1204		1100 Accounts Receivable	\$528.93	524,159.26
01/06/2018	Invoice	2117	1205		1100 Accounts Receivable	\$507.26	524,666.52
01/06/2018	Invoice	2093	1206, Osama Fouad		1100 Accounts Receivable	\$508.87	525,175.39
01/06/2018	Invoice	2088	1207		1100 Accounts Receivable	\$508.87	525,684.26
01/06/2018	Invoice	2178	1208		1100 Accounts Receivable	\$507.26	526,191.52
01/06/2018	Invoice	2144	1209		1100 Accounts Receivable	\$528.93	526,720.45
01/06/2018	Invoice	2022	1210, Satya Malholtra		1100 Accounts Receivable	\$525.44	527,245.89
01/06/2018	Invoice	2094	1211		1100 Accounts Receivable	\$507.26	527,753.15
01/06/2018	Invoice	2208	1212, Bernard & Connie Lauzon		1100 Accounts Receivable	\$511.14	528,264.29
01/06/2018	Invoice	2209	1401, Christos Kaltsas	Monthly condo fee	1100 Accounts Receivable	\$511.14	528,775.43
01/06/2018	Invoice	2171	1402, Norman Lui		1100 Accounts Receivable	\$507.26	529,282.69
01/06/2018	Invoice	2188	1403		1100 Accounts Receivable	\$559.47	529,842.16
01/06/2018	Invoice	2145	1404		1100 Accounts Receivable	\$528.93	530,371.09
01/06/2018	Invoice	2095	1405		1100 Accounts Receivable	\$507.26	530,878.35
01/06/2018	Invoice	2023	1406		1100 Accounts Receivable	\$508.87	531,387.22
01/06/2018	Invoice	2046	1407		1100 Accounts Receivable	\$508.87	531,896.09
01/06/2018	Invoice	2024	1408		1100 Accounts Receivable	\$507.26	532,403.35
01/06/2018	Invoice	2179	1409		1100 Accounts Receivable	\$528.93	532,932.28
01/06/2018	Invoice	2038	1410		1100 Accounts Receivable	\$525.44	533,457.72
01/06/2018	Invoice	2146	1411		1100 Accounts Receivable	\$507.26	533,964.98
01/06/2018	Invoice	2068	1412		1100 Accounts Receivable	\$511.14	534,476.12
01/06/2018	Invoice	2089	1501		1100 Accounts Receivable	\$511.14	534,987.26
01/06/2018	Invoice	2069	1502		1100 Accounts Receivable	\$507.26	535,494.52
01/06/2018	Invoice	2070	1503		1100 Accounts Receivable	\$559.47	536,053.99
01/06/2018	Invoice	2096	1504		1100 Accounts Receivable	\$528.93	536,582.92
01/06/2018	Invoice	2118	1505, Theresa Nigro		1100 Accounts Receivable	\$507.26	537,090.18
01/06/2018	Invoice	2067	1506, Kapil Verma		1100 Accounts Receivable	\$508.87	537,599.05
01/06/2018	Invoice	2039	1507		1100 Accounts Receivable	\$508.87	538,107.92
01/06/2018	Invoice	2071	1508		1100 Accounts Receivable	\$507.26	538,615.18
01/06/2018	Invoice	2119	1509		1100 Accounts Receivable	\$528.93	539,144.11
01/06/2018	Invoice	2120	1510, Noreen Regan-Huculak		1100 Accounts Receivable	\$525.44	539,669.55
01/06/2018	Invoice	2072	1511		1100 Accounts Receivable	\$507.26	540,176.81
01/06/2018	Invoice	2047	1512		1100 Accounts Receivable	\$511.14	540,687.95
01/06/2018	Invoice	2040	1601		1100 Accounts Receivable	\$511.14	541,199.09
01/06/2018	Invoice	2073	1602		1100 Accounts Receivable	\$507.26	541,706.35
01/06/2018	Invoice	2025	1603		1100 Accounts Receivable	\$559.47	542,265.82
01/06/2018	Invoice	2074	1604		1100 Accounts Receivable	\$528.93	542,794.75
01/06/2018	Invoice	2090	1605		1100 Accounts Receivable	\$507.26	543,302.01
01/06/2018	Invoice	2091	1606		1100 Accounts Receivable	\$508.87	543,810.88
01/06/2018	Invoice	2172	1607		1100 Accounts Receivable	\$508.87	544,319.75
01/06/2018	Invoice	2097	1608		1100 Accounts Receivable	\$507.26	544,827.01
01/06/2018	Invoice	2121	1609		1100 Accounts Receivable	\$528.93	545,355.94
01/06/2018	Invoice	2186	1610, Fouad Abou-Abbas		1100 Accounts Receivable	\$525.44	545,881.38
01/06/2018	Invoice	2182	1611		1100 Accounts Receivable	\$507.26	546,388.64
01/06/2018	Invoice	2122	1612, Connie Gail Brown		1100 Accounts Receivable	\$511.14	546,899.78
01/06/2018	Invoice	2189	1701, Amal Kudsy		1100 Accounts Receivable	\$511.14	547,410.92
01/06/2018	Invoice	2026	1702		1100 Accounts Receivable	\$507.26	547,918.18
01/06/2018	Invoice	2048	1703		1100 Accounts Receivable	\$559.47	548,477.65
01/06/2018	Invoice	2098	1704		1100 Accounts Receivable	\$528.93	549,006.58
01/06/2018	Invoice	2165	1705		1100 Accounts Receivable	\$507.26	549,513.84
01/06/2018	Invoice	2041	1706, Khadijatou Ampong-Saddique		1100 Accounts Receivable	\$508.87	550,022.71
01/06/2018	Invoice	2099	1707		1100 Accounts Receivable	\$508.87	550,531.58
01/06/2018	Invoice	2123	1708, Wilma Appleby		1100 Accounts Receivable	\$507.26	551,038.84
01/06/2018	Invoice	2027	1709, Tom Van Alstine		1100 Accounts Receivable	\$528.93	551,567.77
01/06/2018	Invoice	2124	1710		1100 Accounts Receivable	\$525.44	552,093.21
01/06/2018	Invoice	2153	1711, Ying Hou		1100 Accounts Receivable	\$507.26	552,600.47
01/06/2018	Invoice	2150	1712		1100 Accounts Receivable	\$511.14	553,111.61
01/06/2018	Invoice	2148	609, Marlen Dinovitzer & Saeed Alzahrani		1100 Accounts Receivable	\$528.93	553,640.54
01/06/2018	Invoice	2206	610		1100 Accounts Receivable	\$525.44	554,165.98
01/06/2018	Invoice	2207	611		1100 Accounts Receivable	\$507.26	554,673.24
01/06/2018	Invoice	2164	612, Marie Greenwood		1100 Accounts Receivable	\$511.14	555,184.38
01/06/2018	Invoice	2163	701		1100 Accounts Receivable	\$511.14	555,695.52
01/06/2018	Invoice	2199	702		1100 Accounts Receivable	\$507.26	556,202.78
01/06/2018	Invoice	2200	703		1100 Accounts Receivable	\$559.47	556,762.25
01/06/2018	Invoice	2064	704		1100 Accounts Receivable	\$528.93	557,291.18
01/06/2018	Invoice	2201	706		1100 Accounts Receivable	\$508.87	557,800.05
01/06/2018	Invoice	2202	707		1100 Accounts Receivable	\$508.87	558,308.92
01/06/2018	Invoice	2162	708		1100 Accounts Receivable	\$507.26	558,816.18
01/06/2018	Invoice	2132	709		1100 Accounts Receivable	\$528.93	559,345.11

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01/06/2018	Invoice	2133	710		1100 Accounts Receivable	\$525.44	559,870.55
01/06/2018	Invoice	2060	711		1100 Accounts Receivable	\$507.26	560,377.81
01/06/2018	Invoice	2016	712		1100 Accounts Receivable	\$511.14	560,888.95
01/06/2018	Invoice	2134	801, Aseem Bishnoi		1100 Accounts Receivable	\$511.14	561,400.09
01/06/2018	Invoice	2061	802		1100 Accounts Receivable	\$507.26	561,907.35
01/06/2018	Invoice	2063	803		1100 Accounts Receivable	\$559.47	562,466.82
01/06/2018	Invoice	2051	804		1100 Accounts Receivable	\$528.93	562,995.75
01/06/2018	Invoice	2135	805		1100 Accounts Receivable	\$507.26	563,503.01
01/06/2018	Invoice	2136	806		1100 Accounts Receivable	\$508.87	564,011.88
01/06/2018	Invoice	2080	807, E. Shea & Jorge Gonzalez		1100 Accounts Receivable	\$508.87	564,520.75
01/06/2018	Invoice	2054	808, Jean Cummings		1100 Accounts Receivable	\$507.26	565,028.01
01/06/2018	Invoice	2149	809		1100 Accounts Receivable	\$528.93	565,556.94
01/06/2018	Invoice	2137	810		1100 Accounts Receivable	\$525.44	566,082.38
01/06/2018	Invoice	2138	811		1100 Accounts Receivable	\$507.26	566,589.64
01/06/2018	Invoice	2139	812		1100 Accounts Receivable	\$511.14	567,100.78
01/06/2018	Invoice	2140	901, Reza MirafTabi Mohammad		1100 Accounts Receivable	\$511.14	567,611.92
01/06/2018	Invoice	2161	902		1100 Accounts Receivable	\$507.26	568,119.18
01/06/2018	Invoice	2081	903, Reza Almasi		1100 Accounts Receivable	\$559.47	568,678.65
01/06/2018	Invoice	2141	904		1100 Accounts Receivable	\$528.93	569,207.58
01/06/2018	Invoice	2158	905		1100 Accounts Receivable	\$507.26	569,714.84
01/06/2018	Invoice	2156	906		1100 Accounts Receivable	\$508.87	570,223.71
01/06/2018	Invoice	2157	907, Tamkeen Pirzada & Wajahat Ali		1100 Accounts Receivable	\$508.87	570,732.58
01/06/2018	Invoice	2142	908		1100 Accounts Receivable	\$507.26	571,239.84
01/06/2018	Invoice	2017	909		1100 Accounts Receivable	\$528.93	571,768.77
01/06/2018	Invoice	2160	910, Earl Webb		1100 Accounts Receivable	\$525.44	572,294.21
01/06/2018	Invoice	2082	911		1100 Accounts Receivable	\$507.26	572,801.47
01/06/2018	Invoice	2143	912		1100 Accounts Receivable	\$511.14	573,312.61
01/06/2018	Invoice	2180	1001		1100 Accounts Receivable	\$511.14	573,823.75
01/06/2018	Invoice	2187	1002		1100 Accounts Receivable	\$507.26	574,331.01
01/06/2018	Invoice	2033	1003		1100 Accounts Receivable	\$559.47	574,890.48
01/06/2018	Invoice	2110	1004		1100 Accounts Receivable	\$528.93	575,419.41
01/06/2018	Invoice	2084	1005		1100 Accounts Receivable	\$507.26	575,926.67
01/06/2018	Invoice	2092	1006		1100 Accounts Receivable	\$508.87	576,435.54
01/06/2018	Invoice	2018	1007, Marie-Jeanne Vary		1100 Accounts Receivable	\$508.87	576,944.41
01/06/2018	Invoice	2065	1008		1100 Accounts Receivable	\$507.26	577,451.67
01/06/2018	Invoice	2111	1009		1100 Accounts Receivable	\$528.93	577,980.60
01/06/2018	Invoice	2034	1010, Bockman,Anthony Bockman, Jean		1100 Accounts Receivable	\$525.44	578,506.04
01/06/2018	Invoice	2112	1011		1100 Accounts Receivable	\$507.26	579,013.30
01/06/2018	Invoice	2113	1012		1100 Accounts Receivable	\$511.14	579,524.44
01/06/2018	Invoice	2043	1101		1100 Accounts Receivable	\$511.14	580,035.58
01/06/2018	Invoice	2044	1102		1100 Accounts Receivable	\$507.26	580,542.84
01/06/2018	Invoice	2114	1103		1100 Accounts Receivable	\$559.47	581,102.31
01/06/2018	Invoice	2173	1104		1100 Accounts Receivable	\$528.93	581,631.24
01/06/2018	Invoice	2086	1105, Keith & Sylvia Calder		1100 Accounts Receivable	\$507.26	582,138.50
01/06/2018	Invoice	2181	1106		1100 Accounts Receivable	\$508.87	582,647.37
01/06/2018	Invoice	2115	1107, Arthur Giroux		1100 Accounts Receivable	\$508.87	583,156.24
01/06/2018	Invoice	2021	1108		1100 Accounts Receivable	\$507.26	583,663.50
01/06/2018	Invoice	2177	1109		1100 Accounts Receivable	\$528.93	584,192.43
01/06/2018	Invoice	2045	1110		1100 Accounts Receivable	\$525.44	584,717.87
01/06/2018	Invoice	2066	102		1100 Accounts Receivable	\$528.93	585,246.80
01/06/2018	Invoice	2185	103, Gisele Rensch		1100 Accounts Receivable	\$507.26	585,754.06
01/06/2018	Invoice	2085	104		1100 Accounts Receivable	\$507.26	586,261.32
01/06/2018	Invoice	2019	105		1100 Accounts Receivable	\$528.93	586,790.25
01/06/2018	Invoice	2020	106		1100 Accounts Receivable	\$525.44	587,315.69
01/06/2018	Invoice	2191	202		1100 Accounts Receivable	\$507.26	587,822.95
01/06/2018	Invoice	2100	203		1100 Accounts Receivable	\$559.47	588,382.42
01/06/2018	Invoice	2076	204, Heidi & John Dyck		1100 Accounts Receivable	\$528.93	588,911.35
01/06/2018	Invoice	2012	205	Monthly condo fee	1100 Accounts Receivable	\$507.26	589,418.61
01/06/2018	Invoice	2175	206		1100 Accounts Receivable	\$508.87	589,927.48
01/06/2018	Invoice	2129	207		1100 Accounts Receivable	\$508.87	590,436.35
01/06/2018	Invoice	2167	208		1100 Accounts Receivable	\$507.26	590,943.61
01/06/2018	Invoice	2101	209		1100 Accounts Receivable	\$528.93	591,472.54
01/06/2018	Invoice	2052	210		1100 Accounts Receivable	\$525.44	591,997.98
01/06/2018	Invoice	2077	211		1100 Accounts Receivable	\$507.26	592,505.24
01/06/2018	Invoice	2029	212		1100 Accounts Receivable	\$511.14	593,016.38
01/06/2018	Invoice	2102	301		1100 Accounts Receivable	\$511.14	593,527.52
01/06/2018	Invoice	2176	302		1100 Accounts Receivable	\$507.26	594,034.78
01/06/2018	Invoice	2130	303		1100 Accounts Receivable	\$559.47	594,594.25
01/06/2018	Invoice	2056	304		1100 Accounts Receivable	\$528.93	595,123.18
01/06/2018	Invoice	2168	305		1100 Accounts Receivable	\$507.26	595,630.44
01/06/2018	Invoice	2151	306		1100 Accounts Receivable	\$508.87	596,139.31
01/06/2018	Invoice	2103	307		1100 Accounts Receivable	\$508.87	596,648.18
01/06/2018	Invoice	2104	308, Norma Dimitri		1100 Accounts Receivable	\$507.26	597,155.44
01/06/2018	Invoice	2057	309		1100 Accounts Receivable	\$528.93	597,684.37
01/06/2018	Invoice	2105	310		1100 Accounts Receivable	\$525.44	598,209.81
01/06/2018	Invoice	2030	311		1100 Accounts Receivable	\$507.26	598,717.07
01/06/2018	Invoice	2106	312, Stephen & Carol Cowitz		1100 Accounts Receivable	\$511.14	599,228.21
01/06/2018	Invoice	2031	402		1100 Accounts Receivable	\$507.26	599,735.47
01/06/2018	Invoice	2079	403		1100 Accounts Receivable	\$559.47	600,294.94
01/06/2018	Invoice	2032	404		1100 Accounts Receivable	\$528.93	600,823.87
01/06/2018	Invoice	2107	405, Walter Bakalarz Gladys		1100 Accounts Receivable	\$507.26	601,331.13

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
			Bakalarz				
01/06/2018	Invoice	2183	406		1100 Accounts Receivable	\$508.87	601,840.00
01/06/2018	Invoice	2108	407		1100 Accounts Receivable	\$508.87	602,348.87
01/06/2018	Invoice	2169	408, Norma Dimitri & Nadoushan		1100 Accounts Receivable	\$507.26	602,856.13
01/06/2018	Invoice	2190	409 Leeanne Paquette (Harvey)		1100 Accounts Receivable	\$528.93	603,385.06
01/06/2018	Invoice	2109	410		1100 Accounts Receivable	\$525.44	603,910.50
01/06/2018	Invoice	2015	411		1100 Accounts Receivable	\$507.26	604,417.76
01/06/2018	Invoice	2058	412, Fodil Benouarets		1100 Accounts Receivable	\$511.14	604,928.90
01/06/2018	Invoice	2053	501		1100 Accounts Receivable	\$511.14	605,440.04
01/06/2018	Invoice	2131	502		1100 Accounts Receivable	\$507.26	605,947.30
01/06/2018	Invoice	2184	503		1100 Accounts Receivable	\$559.47	606,506.77
01/06/2018	Invoice	2192	504		1100 Accounts Receivable	\$528.93	607,035.70
01/06/2018	Invoice	2193	505		1100 Accounts Receivable	\$507.26	607,542.96
01/06/2018	Invoice	2154	506, H. Fudakowska		1100 Accounts Receivable	\$508.87	608,051.83
01/06/2018	Invoice	2203	507		1100 Accounts Receivable	\$508.87	608,560.70
01/06/2018	Invoice	2194	508		1100 Accounts Receivable	\$507.26	609,067.96
01/06/2018	Invoice	2013	Joe & Gloria Piwowar(509)_Previous Owner		1100 Accounts Receivable	\$528.93	609,596.89
01/06/2018	Invoice	2204	510, Juan Fuentes		1100 Accounts Receivable	\$525.44	610,122.33
01/06/2018	Invoice	2159	511		1100 Accounts Receivable	\$507.26	610,629.59
01/06/2018	Invoice	2155	512		1100 Accounts Receivable	\$511.14	611,140.73
01/06/2018	Invoice	2205	601, Debbie Nurmi		1100 Accounts Receivable	\$511.14	611,651.87
01/06/2018	Invoice	2014	602		1100 Accounts Receivable	\$507.26	612,159.13
01/06/2018	Invoice	2195	603		1100 Accounts Receivable	\$559.47	612,718.60
01/06/2018	Invoice	2059	604		1100 Accounts Receivable	\$528.93	613,247.53
01/06/2018	Invoice	2196	605		1100 Accounts Receivable	\$507.26	613,754.79
01/06/2018	Invoice	2197	606		1100 Accounts Receivable	\$508.87	614,263.66
01/06/2018	Invoice	2062	607		1100 Accounts Receivable	\$508.87	614,772.53
01/06/2018	Invoice	2198	608		1100 Accounts Receivable	\$507.26	615,279.79
Total for 4001 Condo Fees						\$102,546.57	
4030 Parking Income							
Beginning Balance							1,279.99
01/06/2018	Invoice	2413	1004	Parking spot fee, 1 month rental(cash) June 1st -30th	1100 Accounts Receivable	\$40.00	1,319.99
01/06/2018	Invoice	2058	412, Fodil Benouarets		1100 Accounts Receivable	\$40.00	1,359.99
01/06/2018	Invoice	2107	405, Walter Bakalarz Gladys Bakalarz		1100 Accounts Receivable	\$40.00	1,399.99
01/06/2018	Invoice	2034	1010, Bockman,Anthony Bockman, Jean		1100 Accounts Receivable	\$40.00	1,439.99
01/06/2018	Invoice	2204	510, Juan Fuentes		1100 Accounts Receivable	\$40.00	1,479.99
01/06/2018	Invoice	2210	1803, Courtney Klein		1100 Accounts Receivable	\$40.00	1,519.99
15/06/2018	Invoice	2410	408, Norma Dimitri & Nadoushan	Parking fee for June 15-June 30	1100 Accounts Receivable	\$20.00	1,539.99
Total for 4030 Parking Income						\$260.00	
4031 Guest Suite Rental							
Beginning Balance							2,840.00
Total for 4031 Guest Suite Rental							
4032 NSF fees charged to customers							
Beginning Balance							45.00
Total for 4032 NSF fees charged to customers							
4035 Party Room Rental Income							
Beginning Balance							690.00
12/06/2018	Journal Entry	76		Social Room rental- Mohammad Alharbi Ch# 079	-Split-	\$50.00	740.00
Total for 4035 Party Room Rental Income						\$50.00	
4037 Rooftop Rental							
Beginning Balance							2,015.10
13/06/2018	Journal Entry	77		Cheque # 026508 from Rogers	-Split-	\$403.02	2,418.12
Total for 4037 Rooftop Rental						\$403.02	
4040 Interest Income							
Beginning Balance							372.25
29/06/2018	Deposit			Interest Credit	1010 Operating Account	\$170.29	542.54
Total for 4040 Interest Income						\$170.29	
4050 Misc. Income							
Beginning Balance							380.00
12/06/2018	Journal Entry	76		FOB purchase -Asmaa Osman Unit 1412	-Split-	\$20.00	400.00
Total for 4050 Misc. Income						\$20.00	
Total for 4000 Income						\$103,449.88	
Services							
Beginning Balance							100.00
Total for Services							
4500 Contribution to Reserve Fund							
Beginning Balance							206,170.40
01/06/2018	Journal Entry	90		RESERVE RECORD TR CONTRIBUTION TO RES MAY 2018, NEW BUDGET	-Split-	\$ -5,419.08	200,751.32
30/06/2018	Journal Entry	88		TR CONTRIBUTION TO RES MAY 2018, NEW BUDGET	-Split-	\$5,419.08	206,170.40
30/06/2018	Journal Entry	87		TR CONTRIBUTION TO RES JUNE 2018, NEW BUDGET	-Split-	\$5,419.08	211,589.48

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
30/06/2018	Journal Entry	87		TR CONTRIBUTION TO RES JUNE 2018	-Split-	\$35,815.00	247,404.48
Total for 4500 Contribution to Reserve Fund						\$41,234.08	
5000 Utilities							
5010 Gas							
Beginning Balance							27,451.15
01/06/2018	Journal Entry	84R		Reserve May accrual	-Split-	\$ -6,925.37	20,525.78
30/06/2018	Journal Entry	92		Set up accrual for June-Gas	-Split-	\$5,659.53	26,185.31
Total for 5010 Gas						\$ -1,265.84	
5020 Hydro							
Beginning Balance							39,378.60
01/06/2018	Bill	JUNE 2018	HYDRO OTTAWA, OTT513001	JUNE HYDRO PAP	2000 Accounts Payable	\$5,015.17	44,393.77
01/06/2018	Journal Entry	84R		Reserve May accrual	-Split-	\$ -15,304.19	29,089.58
30/06/2018	Journal Entry	92		Set up accrual for June-Hydro	-Split-	\$6,854.07	35,943.65
Total for 5020 Hydro						\$ -3,434.95	
5030 Water & Sewer							
Beginning Balance							70,592.46
01/06/2018	Journal Entry	84R		Reserve May accrual	-Split-	\$ -19,993.85	50,598.61
01/06/2018	Bill	AP26-MY29 2018	Clty of Ottawa- Water & Sewer	0494, FROM APR 26-MAY 29, 2018 2759 CAROUSEL CRES (Invoice on MAY 29, 2018)	2000 Accounts Payable	\$14,577.61	65,176.22
30/06/2018	Journal Entry	92		Set up accrual for June-Water	-Split-	\$14,135.86	79,312.08
Total for 5030 Water & Sewer						\$8,719.62	
5040 Telecom Expenses							
Beginning Balance							5,821.13
01/06/2018	Bill	MAY16JUN152018	Bell (666)	May16, 2018 - June 15, 2018	2000 Accounts Payable	\$643.30	6,464.43
01/06/2018	Bill	APR6MAY52018	TELUS MOBILITY	27831630, FROM April 6 TO May05, 2018 (Invoice date May 5 2018)	2000 Accounts Payable	\$39.55	6,503.98
01/06/2018	Bill	MY13-JN12 2018	Bell (535)	MAY 13, 2018 - JUNE 12, 2018	2000 Accounts Payable	\$484.39	6,988.37
05/06/2018	Bill	JN6-JL5 2018	TELUS MOBILITY	charges for Jun 6-Jul 5, 2018	2000 Accounts Payable	\$40.57	7,028.94
Total for 5040 Telecom Expenses						\$1,207.81	
Total for 5000 Utilities						\$5,226.64	
5100 Employee Salaries & Benefits							
5110 Payroll Taxes (EI/CPP)							
Beginning Balance							2,415.27
30/06/2018	Journal Entry	91		To put payroll taxes to the right GL code	-Split-	\$658.22	3,073.49
Total for 5110 Payroll Taxes (EI/CPP)						\$658.22	
5120 Wages							
Beginning Balance							38,756.06
05/06/2018	Bill	5-2018	Darlene Gibbs	April 1st-30th 2018, 16 HOURS WORKED May 9th , 2018	2000 Accounts Payable	\$264.00	39,020.06
15/06/2018	Pay cheque	3588	Brian Hunt	Gross Pay - This is not a legal pay stub	1010 Operating Account	\$1,152.00	40,172.06
15/06/2018	Pay cheque	3587	Souaid Abdelfettah	Gross Pay - This is not a legal pay stub	1010 Operating Account	\$1,008.00	41,180.06
15/06/2018	Pay cheque	3589	Marie Severe	Gross Pay - This is not a legal pay stub	1010 Operating Account	\$1,386.00	42,566.06
30/06/2018	Pay cheque	3591	Souaid Abdelfettah	Gross Pay - This is not a legal pay stub	1010 Operating Account	\$1,232.00	43,798.06
30/06/2018	Pay cheque	3593	Marie Severe	Gross Pay - This is not a legal pay stub	1010 Operating Account	\$1,320.00	45,118.06
30/06/2018	Pay cheque	3592	Brian Hunt	Gross Pay - This is not a legal pay stub	1010 Operating Account	\$1,116.00	46,234.06
Total for 5120 Wages						\$7,478.00	
5150 WSIB							
Beginning Balance							249.90
Total for 5150 WSIB							
Taxes							
15/06/2018	Pay cheque	3588	Brian Hunt	Employer Taxes	1010 Operating Account	\$139.83	139.83
15/06/2018	Pay cheque	3587	Souaid Abdelfettah	Employer Taxes	1010 Operating Account	\$121.82	261.65
15/06/2018	Pay cheque	3589	Marie Severe	Employer Taxes	1010 Operating Account	\$151.42	413.07
30/06/2018	Pay cheque	3591	Souaid Abdelfettah	Employer Taxes	1010 Operating Account	\$82.40	495.47
30/06/2018	Pay cheque	3593	Marie Severe	Employer Taxes	1010 Operating Account	\$88.79	584.26
30/06/2018	Pay cheque	3592	Brian Hunt	Employer Taxes	1010 Operating Account	\$73.96	658.22
30/06/2018	Journal Entry	91		To put payroll taxes to the right GL code	-Split-	\$ -658.22	0.00
Total for Taxes						\$0.00	
Total for 5100 Employee Salaries & Benefits						\$8,136.22	
5400 Contracts							
5415 Waste management							
Beginning Balance							2,955.41
01/06/2018	Bill	7140-0000760762	WASTE CONNECTIONS OF CANADA INC.	MONTHLY SERVICE CHARGE, May 2018	2000 Accounts Payable	\$521.72	3,477.13
20/06/2018	Bill	24785	JET WASTE MANAGEMENT LTD.	Rental of bin buddy for July August and September	2000 Accounts Payable	\$193.80	3,670.93
30/06/2018	Bill	7140-0000764880	WASTE CONNECTIONS OF CANADA INC.	MONTHLY SERVICE CHARGE, June 2018	2000 Accounts Payable	\$532.15	4,203.08
Total for 5415 Waste management						\$1,247.67	
5435 Private Security							

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Beginning Balance							10,952.62
05/06/2018	Bill	0000000380717	Commissionaires Ottawa	16.00 REGULAR GUARD HOURS- APRIL 15-APRIL 23, 2018 Original invoice date May 12 2018)	2000 Accounts Payable	\$362.86	11,315.48
09/06/2018	Bill	0000000382014	Commissionaires Ottawa	40.00 REGULAR GUARD HOURS- APRIL 29 TO MAY 7, 2018	2000 Accounts Payable	\$1,012.45	12,327.93
15/06/2018	Bill	JUNE 2018	ADT CANADA INC.	MONTHLY SECURITY SERVICE	2000 Accounts Payable	\$134.31	12,462.24
30/06/2018	Bill	0000000382980	Commissionaires Ottawa	40 REGULAR GUARD HOURS , - June 10- 23 2018	2000 Accounts Payable	\$1,012.45	13,474.69
Total for 5435 Private Security						\$2,522.07	
5440 HVAC							3,003.05
Beginning Balance							3,003.05
05/06/2018	Bill	C017698	Baxtec Mechanical Services	QUARTERLY INVOICE FOR PREVENTIVE MAINTENANCE May1 to July 31 2018	2000 Accounts Payable	\$957.68	3,960.73
Total for 5440 HVAC						\$957.68	
5450 Generator Maintenance							
05/06/2018	Bill	3144629	Technical Standards and Safety Authority	fuel safety (original invoice May 4 2018)	2000 Accounts Payable	\$423.75	423.75
Total for 5450 Generator Maintenance						\$423.75	
5455 Elevator Maintenance							
Beginning Balance							3,987.08
05/06/2018	Bill	123841	CBM Elevator Company Ltd.	MONTHLY MAINTENANCE - April 2018 (original invoiced date 25-04-2018)	2000 Accounts Payable	\$926.60	4,913.68
25/06/2018	Bill		CBM Elevator Company Ltd.	MONTHLY MAINTENANCE - June 2018	2000 Accounts Payable	\$926.60	5,840.28
Total for 5455 Elevator Maintenance						\$1,853.20	
5460 Fitness Equipment							
Beginning Balance							316.40
27/06/2018	Bill	31663	EXER-TECH INC.	31183, FITNESS EQUIPMENT MAINTENANCE	2000 Accounts Payable	\$158.20	474.60
Total for 5460 Fitness Equipment						\$158.20	
5465 Landscaping							
26/06/2018	Bill	01	Heritage Lawn care	remove 16-20 trees on property	2000 Accounts Payable	\$4,508.70	4,508.70
27/06/2018	Bill	271362	CAPINASO ENTERP[RISE	Mid season lawn care - May 1 - July 31 2018	2000 Accounts Payable	\$4,090.00	8,598.70
Total for 5465 Landscaping						\$8,598.70	
5470 Snow Removal							
Beginning Balance							9,190.68
Total for 5470 Snow Removal							
5475 Pest Control							
Beginning Balance							347.50
01/06/2018	Bill	IN-8499063	ORKIN CANADA	PEST CONTROL FOR May 2018 (Invoiced on May 10, 2018)	2000 Accounts Payable	\$69.50	417.00
13/06/2018	Bill	IN-8573382	ORKIN CANADA	PEST CONTROL FOR June 2018	2000 Accounts Payable	\$75.15	492.15
Total for 5475 Pest Control						\$144.65	
5480 Pool							
Beginning Balance							233.65
01/06/2018	Bill	162904873101	ON CALL CENTRE	2759 Carousel Cres Club Flr., from April16-May15 2018	2000 Accounts Payable	\$60.87	294.52
01/06/2018	Bill	162905425101	ON CALL CENTRE	2759 Carousel Cres Club Flr., from April16-May15 2018	2000 Accounts Payable	\$50.13	344.65
01/06/2018	Bill	162905424101	ON CALL CENTRE	2759 Carousel Cres Club Flr., from April16-May15 2018	2000 Accounts Payable	\$50.13	394.78
Total for 5480 Pool						\$161.13	
5490 Whirlpool & Sauna							
Beginning Balance							2,606.08
05/06/2018	Bill	23648	Ottawa POOLWORKS	fill line repairs (original invoice date 23-03-2018)	2000 Accounts Payable	\$166.56	2,772.64
Total for 5490 Whirlpool & Sauna						\$166.56	
Total for 5400 Contracts						\$16,233.61	
5500 General Repairs & Maintenance							
5501 Reimbursable Expense							
Beginning Balance							110.27
Total for 5501 Reimbursable Expense							
5502 Building Supplies							
Beginning Balance							2,350.09
26/06/2018	Bill	ACC#4950	Home Depot Credit Services	supplies	2000 Accounts Payable	\$198.81	2,548.90
Total for 5502 Building Supplies						\$198.81	
5503 General Repairs & Maint							
Beginning Balance							826.55
05/06/2018	Bill	1000002212	PROBEL	supply and install 4 locks (original invoice date May 9th - 2018	2000 Accounts Payable	\$672.35	1,498.90
Total for 5503 General Repairs & Maint						\$672.35	
5510 Building Cleaning Supplies							
Beginning Balance							590.08

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/06/2018	Bill	0047160	INDUSTRIAL CLEANING SUPPLIES INC.	CLEANING SUPPLIES	2000 Accounts Payable	\$344.71	934.79
Total for 5510 Building Cleaning Supplies						\$344.71	
5516 Plumbing R&M							
Beginning Balance							1,907.73
Total for 5516 Plumbing R&M							
5520 Electrical R&M							
Beginning Balance							1,206.16
Total for 5520 Electrical R&M							
5530 Fire System Repairs							
Beginning Balance							802.30
Total for 5530 Fire System Repairs							
5535 Garage Cleaning							
Beginning Balance							1,124.71
07/06/2018	Bill	1441	Capital General Contracting 2011 Inc	Sweep and pressure wash complete (original invoice date May 18 2018)	2000 Accounts Payable	\$2,441.93	3,566.64
Total for 5535 Garage Cleaning						\$2,441.93	
5537 Doors, Keys & Locks							
Beginning Balance							12.24
07/06/2018	Bill	27331	Active Automated Doors LTD	Repair to rear door entrance (original bill date March 3 2018)	2000 Accounts Payable	\$210.88	223.12
07/06/2018	Bill	27568	Active Automated Doors LTD	Repair to main entrance door entrance (original bill date May 31 2018)	2000 Accounts Payable	\$406.44	629.56
Total for 5537 Doors, Keys & Locks						\$617.32	
5570 Additional Grounds Maintenance							
11/06/2018	Bill	MAY14-18	Annette Champagne	plant and soil for the building gardens refund for purchases done from15-18th May 2018	2000 Accounts Payable	\$409.17	409.17
Total for 5570 Additional Grounds Maintenance						\$409.17	
Total for 5500 General Repairs & Maintenance						\$4,684.29	
5800 Administrative & Professional Expenses							
5801 Property Management Fees							
Beginning Balance							37,775.00
01/06/2018	Bill		CI Property Management	2018 management fees	2000 Accounts Payable	\$7,555.00	45,330.00
Total for 5801 Property Management Fees						\$7,555.00	
5805 CAO Fees							
Beginning Balance							2,376.00
Total for 5805 CAO Fees							
5810 Office Expenses							
Beginning Balance							1,533.07
06/06/2018	Bill	5415505816	Staples	supplies	2000 Accounts Payable	\$547.17	2,080.24
08/06/2018	Bill	1839	CI Property Management	2018 management fees (Original Invoice date January 31 2018)	2000 Accounts Payable	\$18.19	2,098.43
08/06/2018	Bill	1972	CI Property Management	2018 management fees (Original Invoice date February 28 2018)	2000 Accounts Payable	\$33.96	2,132.39
08/06/2018	Bill	2143	CI Property Management	2018 management fees (Original Invoice date April 30 2018)	2000 Accounts Payable	\$1,875.80	4,008.19
11/06/2018	Bill	1683	CI Property Management	2018 management fees (Original Invoice date Dec 12 2017)	2000 Accounts Payable	\$23.45	4,031.64
Total for 5810 Office Expenses						\$2,498.57	
5812 Bank Charges							
Beginning Balance							628.32
01/06/2018	Expense			Bank fee	1010 Operating Account	\$5.56	633.88
05/06/2018	Expense			SCOTIA DIRECT PAYMENT Service Charge	1010 Operating Account	\$116.96	750.84
Total for 5812 Bank Charges						\$122.52	
5830 Insurance Expense/General & Liability Insurance							
Beginning Balance							23,366.20
30/06/2018	Journal Entry	86		Insurance Mar 31/18-Mar 31/19	-Split-	\$4,851.63	28,217.83
Total for 5830 Insurance Expense/General & Liability Insurance						\$4,851.63	
5835 Other Professional Fees							
Beginning Balance							8,273.06
30/06/2018	Bill	1806107	ADVANTAGE	supplies charges,Delivery, Pickup and dismantle fee	2000 Accounts Payable	\$570.65	8,843.71
Total for 5835 Other Professional Fees						\$570.65	
5836 Site Office Expenses							
Beginning Balance							52.59
28/06/2018	Bill	206303	POUVOYEUR DESJARDIN INC	supplies	2000 Accounts Payable	\$412.28	464.87
Total for 5836 Site Office Expenses						\$412.28	
5840 Condo Office/ Super Unit Expense							
Beginning Balance							245.17
Total for 5840 Condo Office/ Super Unit Expense							
Total for 5800 Administrative & Professional Expenses						\$16,010.65	
6000 Reserve Expenses							

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
6175 Reserve Bank Charges							
Beginning Balance							25.60
01/06/2018	Expense			Bank fee	1020 Reserve Account	\$5.56	31.16
Total for 6175 Reserve Bank Charges						\$5.56	
Total for 6000 Reserve Expenses						\$5.56	
6100 Reserve - Professional Fees							
Beginning Balance							614.56
Total for 6100 Reserve - Professional Fees							
6101 Reserve Fund General Expenses							
Beginning Balance							-3,559.50
Total for 6101 Reserve Fund General Expenses							
6103 Building Exterioror R&M							
Beginning Balance							20,787.48
Total for 6103 Building Exterioror R&M							
6145 Garage Repairs & Cleaning							
28/06/2018	Bill	IN39450	Ambico	garage repairs and maintenance	2000 Accounts Payable	\$12,541.90	12,541.90
Total for 6145 Garage Repairs & Cleaning						\$12,541.90	
6190 Reserve- General Repairs							
Beginning Balance							1,450.82
Total for 6190 Reserve- General Repairs							
6001 Contribution from operating							
Beginning Balance							206,170.40
01/06/2018	Journal Entry	90		RESERVE RECORD TR CONTRIBUTION TO RES MAY 2018, NEW BUDGET	-Split-	\$ -5,419.08	200,751.32
30/06/2018	Journal Entry	87		TR CONTRIBUTION TO RES JUNE 2018	-Split-	\$35,815.00	236,566.32
30/06/2018	Journal Entry	87		TR CONTRIBUTION TO RES JUNE 2018, NEW BUDGET	-Split-	\$5,419.08	241,985.40
30/06/2018	Journal Entry	88		TR CONTRIBUTION TO RES MAY 2018, NEW BUDGET	-Split-	\$5,419.08	247,404.48
Total for 6001 Contribution from operating						\$41,234.08	
6002 Interest income for reserve							
Beginning Balance							810.85
29/06/2018	Deposit			Interest Credit	1020 Reserve Account	\$441.27	1,252.12
Total for 6002 Interest income for reserve						\$441.27	
Not Specified							
01/06/2018	Bill Payment (Cheque)		The Office Door		2000 Accounts Payable		
Total for Not Specified							

1010 Operating Account, Period Ending 30/06/2018

RECONCILIATION REPORT

Reconciled on: 19/07/2018

Reconciled by: Shannon Cheng

Any changes made to transactions after this date aren't included in this report.

Summary

CAD

Statement beginning balance	243,908.94
Cheques and payments cleared (38)	-92,364.53
Deposits and other credits cleared (209)	103,517.46
Statement ending balance	255,061.87
Uncleared transactions as of 30/06/2018	-5,237.64
Register balance as of 30/06/2018	249,824.23
Cleared transactions after 30/06/2018	0.00
Uncleared transactions after 30/06/2018	62,920.23
Register balance as of 19/07/2018	312,744.46

Details

Cheques and payments cleared (38)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
18/04/2018	Bill Payment	3557	THE CONDOMINIUM AUTHO...	-2,376.00
24/04/2018	Bill Payment	3558	THE OFFICE DOCTOR	-28.74
11/05/2018	Bill Payment	3565	THE OFFICE DOCTOR	-19.63
29/05/2018	Bill Payment	3567	Emad Harbeh	-280.00
29/05/2018	Bill Payment	3569	Bosina Kabanie	-80.00
01/06/2018	Expense			-5.56
01/06/2018	Bill Payment		Bell (535)	-484.39
04/06/2018	Bill Payment		CI Property Management	-7,555.00
05/06/2018	Expense			-116.96
06/06/2018	Bill Payment		Bell (666)	-643.30
11/06/2018	Bill Payment	3570	Annette Champagne	-409.17
11/06/2018	Bill Payment	3571	Darlene Gibbs	-264.00
11/06/2018	Bill Payment	3575	Commissionaires Ottawa	-1,814.31
11/06/2018	Bill Payment	3572	Kaitlin Headley	-425.69
12/06/2018	Bill Payment	3579	CBM Elevator Company Ltd.	-926.60
12/06/2018	Bill Payment	3578	Ottawa POOLWORKS	-166.56
12/06/2018	Bill Payment	3577	Baxtec Mechanical Services	-957.68
12/06/2018	Bill Payment	3576	Technical Standards and Safet...	-423.75
12/06/2018	Bill Payment	3580	PROBEL	-672.35
12/06/2018	Bill Payment		ON CALL CENTRE	-60.87
12/06/2018	Bill Payment		ON CALL CENTRE	-50.13
12/06/2018	Bill Payment		ON CALL CENTRE	-50.13
12/06/2018	Bill Payment	3585	Ottawa POOLWORKS	-1,915.35
12/06/2018	Bill Payment	3584	Home Depot Credit Services	-20.29
12/06/2018	Bill Payment	3583	Commissionaires Ottawa	-725.72
13/06/2018	Bill Payment	3590	CI Property Management	-2,098.24
15/06/2018	Bill Payment		ORKIN CANADA	-69.50
15/06/2018	Payroll Cheque	3589	Marie Severe	-1,092.45
15/06/2018	Payroll Cheque	3587	Souaid Abdelfettah	-774.99
15/06/2018	Payroll Cheque	3588	Brian Hunt	-914.63
18/06/2018	Bill Payment		ADT CANADA INC.	-134.31
19/06/2018	Bill Payment		City of Ottawa- Water & Sewer	-14,577.61
21/06/2018	Bill Payment		WASTE CONNECTIONS OF ...	-521.72
25/06/2018	Bill Payment		HYDRO OTTAWA, OTT513001	-5,015.17
26/06/2018	Bill Payment		TELUS MOBILITY	-40.57
30/06/2018	Journal	87		-35,815.00
30/06/2018	Journal	88		-5,419.08
30/06/2018	Journal	87		-5,419.08

Total -92,364.53

Deposits and other credits cleared (209)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01/06/2018	Receive Payment		1708, Wilma Appleby	507.26
01/06/2018	Receive Payment		103, Gisele Rensch	507.26
01/06/2018	Receive Payment		1505, Theresa Nigro	507.26

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01/06/2018	Receive Payment		1107, Arthur Giroux	508.87
01/06/2018	Receive Payment		807, E. Shea & Jorge Gonzalez	508.87
01/06/2018	Receive Payment		312, Stephen & Carol Cowitz	511.14
01/06/2018	Receive Payment		401, Zeina Hashem	511.14
01/06/2018	Receive Payment		1612, Connie Gail Brown	511.14
01/06/2018	Receive Payment		901, Reza Miraftabi Mohammad	511.14
01/06/2018	Receive Payment		1610, Fouad Abou-Abbas	525.44
01/06/2018	Receive Payment		1210, Satya Malholtra	525.44
01/06/2018	Receive Payment		204, Heidi & John Dyck	528.93
01/06/2018	Receive Payment		609, Marlen Dinovitzer & Saeed...	528.93
01/06/2018	Receive Payment		405, Walter Bakalarz Gladys B...	507.26
01/06/2018	Receive Payment		1803, Courtney Klein	40.00
01/06/2018	Receive Payment		208	507.26
01/06/2018	Receive Payment		705	507.26
01/06/2018	Receive Payment		1111	507.26
01/06/2018	Receive Payment		1611	507.26
01/06/2018	Receive Payment		1002	507.26
01/06/2018	Receive Payment		202	507.26
01/06/2018	Receive Payment		608	507.26
01/06/2018	Receive Payment		702	507.26
01/06/2018	Receive Payment		311	507.26
01/06/2018	Receive Payment		808, Jean Cummings	507.26
01/06/2018	Receive Payment		711	507.26
01/06/2018	Receive Payment		104	507.26
01/06/2018	Receive Payment		602	507.26
01/06/2018	Receive Payment		1108	507.26
01/06/2018	Receive Payment		1802	507.26
01/06/2018	Receive Payment		802	507.26
01/06/2018	Receive Payment		1502	507.26
01/06/2018	Receive Payment		1105, Keith & Sylvia Calder	507.26
01/06/2018	Receive Payment		1605	507.26
01/06/2018	Receive Payment		805	507.26
01/06/2018	Receive Payment		908	507.26
01/06/2018	Receive Payment		902	507.26
01/06/2018	Receive Payment		305	507.26
01/06/2018	Receive Payment		302	507.26
01/06/2018	Receive Payment		505	507.26
01/06/2018	Receive Payment		611	507.26
01/06/2018	Receive Payment		811	507.26
01/06/2018	Receive Payment		605	507.26
01/06/2018	Receive Payment		205	507.26
01/06/2018	Receive Payment		411	507.26
01/06/2018	Receive Payment		1808	507.26
01/06/2018	Receive Payment		211	507.26
01/06/2018	Receive Payment		1211	507.26
01/06/2018	Receive Payment		1408	507.26
01/06/2018	Receive Payment		1702	507.26
01/06/2018	Receive Payment		402	507.26
01/06/2018	Receive Payment		1102	507.26
01/06/2018	Receive Payment		1202	507.26
01/06/2018	Receive Payment		1205	507.26
01/06/2018	Receive Payment		502	507.26
01/06/2018	Receive Payment		708	507.26
01/06/2018	Receive Payment		408, Norma Dimitri & Nadoushan	507.26
01/06/2018	Receive Payment		1402, Norman Lui	507.26
01/06/2018	Receive Payment		1208	507.26
01/06/2018	Receive Payment		508	507.26
01/06/2018	Receive Payment		1008	507.26
01/06/2018	Receive Payment		1508	507.26
01/06/2018	Receive Payment		1511	507.26
01/06/2018	Receive Payment		1602	507.26
01/06/2018	Receive Payment		911	507.26
01/06/2018	Receive Payment		1005	507.26
01/06/2018	Receive Payment		1405	507.26
01/06/2018	Receive Payment		1608	507.26
01/06/2018	Receive Payment		308, Norma Dimitri	507.26
01/06/2018	Receive Payment		1011	507.26
01/06/2018	Receive Payment		1805	507.26
01/06/2018	Receive Payment		1811	507.26
01/06/2018	Receive Payment		1411	507.26
01/06/2018	Receive Payment		1711, Ying Hou	507.26
01/06/2018	Receive Payment		905	507.26

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01/06/2018	Receive Payment		511	507.26
01/06/2018	Receive Payment		1705	507.26
01/06/2018	Receive Payment		206	508.87
01/06/2018	Receive Payment		1106	508.87
01/06/2018	Receive Payment		606	508.87
01/06/2018	Receive Payment		707	508.87
01/06/2018	Receive Payment		607	508.87
01/06/2018	Receive Payment		406	508.87
01/06/2018	Receive Payment		1806	508.87
01/06/2018	Receive Payment		907, Tamkeen Pirzada & Waja...	508.87
01/06/2018	Receive Payment		1607	508.87
01/06/2018	Receive Payment		507	508.87
01/06/2018	Receive Payment		1406	508.87
01/06/2018	Receive Payment		1807	508.87
01/06/2018	Receive Payment		1707	508.87
01/06/2018	Receive Payment		1507	508.87
01/06/2018	Receive Payment		1407	508.87
01/06/2018	Receive Payment		806	508.87
01/06/2018	Receive Payment		706	508.87
01/06/2018	Receive Payment		1506, Kapil Verma	508.87
01/06/2018	Receive Payment		1207	508.87
01/06/2018	Receive Payment		1606	508.87
01/06/2018	Receive Payment		1006	508.87
01/06/2018	Receive Payment		1206, Osama Fouad	508.87
01/06/2018	Receive Payment		307	508.87
01/06/2018	Receive Payment		407	508.87
01/06/2018	Receive Payment		207	508.87
01/06/2018	Receive Payment		306	508.87
01/06/2018	Receive Payment		506, H. Fudakowska	508.87
01/06/2018	Receive Payment		906	508.87
01/06/2018	Receive Payment		1001	511.14
01/06/2018	Receive Payment		601, Debbie Nurmi	511.14
01/06/2018	Receive Payment		1401, Christos Kaltsas	511.14
01/06/2018	Receive Payment		1512	511.14
01/06/2018	Receive Payment		1412	511.14
01/06/2018	Receive Payment		Rose Marie Gingras (201)_Pre...	511.14
01/06/2018	Receive Payment		712	511.14
01/06/2018	Receive Payment		1101	511.14
01/06/2018	Receive Payment		1812	511.14
01/06/2018	Receive Payment		212	511.14
01/06/2018	Receive Payment		1112	511.14
01/06/2018	Receive Payment		1601	511.14
01/06/2018	Receive Payment		501	511.14
01/06/2018	Receive Payment		912	511.14
01/06/2018	Receive Payment		1712	511.14
01/06/2018	Receive Payment		512	511.14
01/06/2018	Receive Payment		1212, Bernard & Connie Lauzon	511.14
01/06/2018	Receive Payment		1201	511.14
01/06/2018	Receive Payment		1501	511.14
01/06/2018	Receive Payment		301	511.14
01/06/2018	Receive Payment		1012	511.14
01/06/2018	Receive Payment		801, Aseem Bishnoi	511.14
01/06/2018	Receive Payment		812	511.14
01/06/2018	Receive Payment		1801	511.14
01/06/2018	Receive Payment		701	511.14
01/06/2018	Receive Payment		610	525.44
01/06/2018	Receive Payment		310	525.44
01/06/2018	Receive Payment		710	525.44
01/06/2018	Receive Payment		106	525.44
01/06/2018	Receive Payment		1410	525.44
01/06/2018	Receive Payment		1110	525.44
01/06/2018	Receive Payment		210	525.44
01/06/2018	Receive Payment		1710	525.44
01/06/2018	Receive Payment		410	525.44
01/06/2018	Receive Payment		1510, Noreen Regan-Huculak	525.44
01/06/2018	Receive Payment		1810	525.44
01/06/2018	Receive Payment		810	525.44
01/06/2018	Receive Payment		910, Earl Webb	525.44
01/06/2018	Receive Payment		1104	528.93
01/06/2018	Receive Payment		1109	528.93
01/06/2018	Receive Payment		409 Leeanne Paquette (Harvey)	528.93
01/06/2018	Receive Payment		504	528.93

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01/06/2018	Receive Payment		1704	528.93
01/06/2018	Receive Payment		404	528.93
01/06/2018	Receive Payment		1204	528.93
01/06/2018	Receive Payment		1809	528.93
01/06/2018	Receive Payment		1004	528.93
01/06/2018	Receive Payment		809	528.93
01/06/2018	Receive Payment		1509	528.93
01/06/2018	Receive Payment		1404	528.93
01/06/2018	Receive Payment		1409	528.93
01/06/2018	Receive Payment		909	528.93
01/06/2018	Receive Payment		105	528.93
01/06/2018	Receive Payment		Joe & Gloria Piwowar(509)_Pr...	528.93
01/06/2018	Receive Payment		1709, Tom Van Alstine	528.93
01/06/2018	Receive Payment		1009	528.93
01/06/2018	Receive Payment		804	528.93
01/06/2018	Receive Payment		304	528.93
01/06/2018	Receive Payment		309	528.93
01/06/2018	Receive Payment		604	528.93
01/06/2018	Receive Payment		704	528.93
01/06/2018	Receive Payment		102	528.93
01/06/2018	Receive Payment		1604	528.93
01/06/2018	Receive Payment		1504	528.93
01/06/2018	Receive Payment		209	528.93
01/06/2018	Receive Payment		1609	528.93
01/06/2018	Receive Payment		709	528.93
01/06/2018	Receive Payment		904	528.93
01/06/2018	Receive Payment		1209	528.93
01/06/2018	Receive Payment		1804	528.93
01/06/2018	Receive Payment		412, Fodil Benouarets	551.14
01/06/2018	Receive Payment		503	559.47
01/06/2018	Receive Payment		603	559.47
01/06/2018	Receive Payment		1603	559.47
01/06/2018	Receive Payment		403	559.47
01/06/2018	Receive Payment		203	559.47
01/06/2018	Receive Payment		303	559.47
01/06/2018	Receive Payment		1403	559.47
01/06/2018	Receive Payment		703	559.47
01/06/2018	Receive Payment		1803, Courtney Klein	559.47
01/06/2018	Receive Payment		1003	559.47
01/06/2018	Receive Payment		803	559.47
01/06/2018	Receive Payment		1503	559.47
01/06/2018	Receive Payment		1203, Denise Paquette	559.47
01/06/2018	Receive Payment		1703	559.47
01/06/2018	Receive Payment		903, Reza Almasi	559.47
01/06/2018	Receive Payment		101	559.47
01/06/2018	Receive Payment		1103	559.47
01/06/2018	Receive Payment		510, Juan Fuentes	565.44
01/06/2018	Receive Payment		1010, Bockman,Anthony Bock...	565.44
01/06/2018	Receive Payment	005	612, Marie Greenwood	511.14
01/06/2018	Receive Payment	84716105	1706, Khadijatou Ampong-Sad...	472.11
01/06/2018	Receive Payment	814501513	1007, Marie-Jeanne Vary	508.87
11/06/2018	Bill Payment	3574	ON CALL CENTRE	0.00
12/06/2018	Bill Payment	3582	ON CALL CENTRE	0.00
12/06/2018	Bill Payment	3586	Ottawa POOLWORKS	0.00
12/06/2018	Journal	76		50.00
12/06/2018	Bill Payment	3581	ON CALL CENTRE	0.00
12/06/2018	Journal	76		20.00
13/06/2018	Journal	77		403.02
13/06/2018	Receive Payment	539	1612, Connie Gail Brown	164.38
13/06/2018	Receive Payment		1701, Amal Kudsy	511.10
14/06/2018	Receive Payment		1004	40.00
29/06/2018	Deposit			170.29
Total				103,517.46

Additional Information

Uncleared cheques and payments as of 30/06/2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
30/04/2018	Expense		THE OFFICE DOCTOR	-46.48
29/05/2018	Bill Payment	3568	Yawar Khan	-52.59

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01/06/2018	Bill Payment	4161	CANADA REVENUE AGENCY	-2,150.84
30/06/2018	Payroll Cheque	3591	Souaid Abdelfettah	-976.21
30/06/2018	Payroll Cheque	3593	Marie Severe	-1,081.92
30/06/2018	Payroll Cheque	3592	Brian Hunt	-929.60
Total				-5,237.64

Uncleared cheques and payments after 30/06/2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
03/07/2018	Bill Payment		CI Property Management	-7,555.00
03/07/2018	Expense			-5.56
05/07/2018	Bill Payment	3605	Heritage Lawn care	-4,508.70
05/07/2018	Bill Payment	3606	Capital General Contracting 20...	-2,441.93
05/07/2018	Bill Payment	3607	Ottawa POOLWORKS	-210.69
05/07/2018	Bill Payment	3608	INDUSTRIAL CLEANING SUP...	-344.71
05/07/2018	Bill Payment	3609	CI Property Management	-188.48
05/07/2018	Cheque	NSF	409 Leeanne Paquette (Harvey)	-528.93
05/07/2018	Cheque	NSF	1508	-507.26
05/07/2018	Bill Payment	3604	Home Depot Credit Services	-198.81
05/07/2018	Bill Payment	3603	Gentech Services	-248.60
05/07/2018	Bill Payment	3602	Nutri-Lawn IR	-1,017.00
05/07/2018	Bill Payment	3601	CBM Elevator Company Ltd.	-926.60
05/07/2018	Bill Payment	3600	City of Ottawa	-21.00
05/07/2018	Bill Payment	3599	Darlene Gibbs	-429.00
05/07/2018	Bill Payment	3597	JET WASTE MANAGEMENT L...	-413.64
05/07/2018	Bill Payment	3596	Commissionaires Ottawa	-2,565.04
05/07/2018	Bill Payment	3595	Active Automated Doors LTD	-617.32
10/07/2018	Bill Payment	3614	CANADA REVENUE AGENCY	-1,039.80
10/07/2018	Tax Payment	3613	RECEIVER GENERAL	-2,102.42
13/07/2018	Payroll Cheque	3612	Marie Severe	-1,081.92
13/07/2018	Payroll Cheque	3610	Souaid Abdelfettah	-1,143.46
13/07/2018	Payroll Cheque	3611	Brian Hunt	-943.04
Total				-29,038.91

Uncleared deposits and other credits after 30/06/2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
03/07/2018	Receive Payment		1011	507.26
03/07/2018	Receive Payment		1202	507.26
03/07/2018	Receive Payment		302	507.26
03/07/2018	Receive Payment		505	507.26
03/07/2018	Receive Payment		1502	507.26
03/07/2018	Receive Payment		1405	507.26
03/07/2018	Receive Payment		1105, Keith & Sylvia Calder	507.26
03/07/2018	Receive Payment		508	507.26
03/07/2018	Receive Payment		1602	507.26
03/07/2018	Receive Payment		702	507.26
03/07/2018	Receive Payment		1611	507.26
03/07/2018	Receive Payment		311	507.26
03/07/2018	Receive Payment		911	507.26
03/07/2018	Receive Payment		705	507.26
03/07/2018	Receive Payment		1508	507.26
03/07/2018	Receive Payment		309	528.93
03/07/2018	Receive Payment		909	528.93
03/07/2018	Receive Payment		804	528.93
03/07/2018	Receive Payment		1704	528.93
03/07/2018	Receive Payment		1809	528.93
03/07/2018	Receive Payment		1009	528.93
03/07/2018	Receive Payment		105	528.93
03/07/2018	Receive Payment		604	528.93
03/07/2018	Receive Payment		1109	528.93
03/07/2018	Receive Payment		904	528.93
03/07/2018	Receive Payment		1804	528.93
03/07/2018	Receive Payment		1209	528.93
03/07/2018	Receive Payment		1709, Tom Van Alstine	528.93
03/07/2018	Receive Payment		412, Fodil Benouarets	551.14
03/07/2018	Receive Payment		303	559.47
03/07/2018	Receive Payment		703	559.47
03/07/2018	Receive Payment		603	559.47

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
03/07/2018	Receive Payment		903, Reza Almasi	559.47
03/07/2018	Receive Payment		1503	559.47
03/07/2018	Receive Payment		1003	559.47
03/07/2018	Receive Payment		101	559.47
03/07/2018	Receive Payment		1703	559.47
03/07/2018	Receive Payment		1103	559.47
03/07/2018	Receive Payment		503	559.47
03/07/2018	Receive Payment		403	559.47
03/07/2018	Receive Payment		1403	559.47
03/07/2018	Receive Payment		1803, Courtney Klein	559.47
03/07/2018	Receive Payment		1603	559.47
03/07/2018	Receive Payment		803	559.47
03/07/2018	Receive Payment		203	559.47
03/07/2018	Receive Payment		1010, Bockman,Anthony Bock...	565.44
03/07/2018	Receive Payment		510, Juan Fuentes	565.44
03/07/2018	Receive Payment		1203, Denise Paquette	599.47
03/07/2018	Receive Payment		1008	507.26
03/07/2018	Receive Payment		1803, Courtney Klein	40.00
03/07/2018	Receive Payment		511	507.26
03/07/2018	Receive Payment		1005	507.26
03/07/2018	Receive Payment		707	508.87
03/07/2018	Receive Payment		206	508.87
03/07/2018	Receive Payment		1506, Kapil Verma	508.87
03/07/2018	Receive Payment		1406	508.87
03/07/2018	Receive Payment		1806	508.87
03/07/2018	Receive Payment		1507	508.87
03/07/2018	Receive Payment		606	508.87
03/07/2018	Receive Payment		1207	508.87
03/07/2018	Receive Payment		407	508.87
03/07/2018	Receive Payment		1412	511.14
03/07/2018	Receive Payment		701	511.14
03/07/2018	Receive Payment		1001	511.14
03/07/2018	Receive Payment		1512	511.14
03/07/2018	Receive Payment		1801	511.14
03/07/2018	Receive Payment		1401, Christos Kaltsas	511.14
03/07/2018	Receive Payment		1012	511.14
03/07/2018	Receive Payment		501	511.14
03/07/2018	Receive Payment		212	511.14
03/07/2018	Receive Payment		601, Debbie Nurmi	511.14
03/07/2018	Receive Payment		801, Aseem Bishnoi	511.14
03/07/2018	Receive Payment		1601	511.14
03/07/2018	Receive Payment		812	511.14
03/07/2018	Receive Payment		1812	511.14
03/07/2018	Receive Payment		712	511.14
03/07/2018	Receive Payment		1201	511.14
03/07/2018	Receive Payment		912	511.14
03/07/2018	Receive Payment		1712	511.14
03/07/2018	Receive Payment		301	511.14
03/07/2018	Receive Payment		1112	511.14
03/07/2018	Receive Payment		1212, Bernard & Connie Lauzon	511.14
03/07/2018	Receive Payment		512	511.14
03/07/2018	Receive Payment		1101	511.14
03/07/2018	Receive Payment		1501	511.14
03/07/2018	Receive Payment		1510, Noreen Regan-Huculak	525.44
03/07/2018	Receive Payment		210	525.44
03/07/2018	Receive Payment		1710	525.44
03/07/2018	Receive Payment		1110	525.44
03/07/2018	Receive Payment		810	525.44
03/07/2018	Receive Payment		1810	525.44
03/07/2018	Receive Payment		1410	525.44
03/07/2018	Receive Payment		610	525.44
03/07/2018	Receive Payment		106	525.44
03/07/2018	Receive Payment		310	525.44
03/07/2018	Receive Payment		710	525.44
03/07/2018	Receive Payment		410	525.44
03/07/2018	Receive Payment		910, Earl Webb	525.44
03/07/2018	Receive Payment		1604	528.93
03/07/2018	Receive Payment		1404	528.93
03/07/2018	Receive Payment		809	528.93
03/07/2018	Receive Payment		1609	528.93
03/07/2018	Receive Payment		1504	528.93
03/07/2018	Receive Payment		404	528.93

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
03/07/2018	Receive Payment		1004	528.93
03/07/2018	Receive Payment		1509	528.93
03/07/2018	Receive Payment		409 Leeanne Paquette (Harvey)	528.93
03/07/2018	Receive Payment		1204	528.93
03/07/2018	Receive Payment		102	528.93
03/07/2018	Receive Payment		1409	528.93
03/07/2018	Receive Payment		704	528.93
03/07/2018	Receive Payment		209	528.93
03/07/2018	Receive Payment		304	528.93
03/07/2018	Receive Payment		1104	528.93
03/07/2018	Receive Payment		504	528.93
03/07/2018	Receive Payment		709	528.93
03/07/2018	Receive Payment		411	507.26
03/07/2018	Receive Payment		1605	507.26
03/07/2018	Receive Payment		211	507.26
03/07/2018	Receive Payment		1108	507.26
03/07/2018	Receive Payment		1711, Ying Hou	507.26
03/07/2018	Receive Payment		1702	507.26
03/07/2018	Receive Payment		1208	507.26
03/07/2018	Receive Payment		1811	507.26
03/07/2018	Receive Payment		602	507.26
03/07/2018	Receive Payment		205	507.26
03/07/2018	Receive Payment		605	507.26
03/07/2018	Receive Payment		1205	507.26
03/07/2018	Receive Payment		104	507.26
03/07/2018	Receive Payment		502	507.26
03/07/2018	Receive Payment		308, Norma Dimitri	507.26
03/07/2018	Receive Payment		1808	507.26
03/07/2018	Receive Payment		902	507.26
03/07/2018	Receive Payment		811	507.26
03/07/2018	Receive Payment		1002	507.26
03/07/2018	Receive Payment		1511	507.26
03/07/2018	Receive Payment		408, Norma Dimitri & Nadoushan	507.26
03/07/2018	Receive Payment		611	507.26
03/07/2018	Receive Payment		1411	507.26
03/07/2018	Receive Payment		1402, Norman Lui	507.26
03/07/2018	Receive Payment		1111	507.26
03/07/2018	Receive Payment		805	507.26
03/07/2018	Receive Payment		1805	507.26
03/07/2018	Receive Payment		908	507.26
03/07/2018	Receive Payment		202	507.26
03/07/2018	Receive Payment		808, Jean Cummings	507.26
03/07/2018	Receive Payment		1608	507.26
03/07/2018	Receive Payment		711	507.26
03/07/2018	Receive Payment		402	507.26
03/07/2018	Receive Payment		905	507.26
03/07/2018	Receive Payment		1211	507.26
03/07/2018	Receive Payment		1705	507.26
03/07/2018	Receive Payment		708	507.26
03/07/2018	Receive Payment		1802	507.26
03/07/2018	Receive Payment		802	507.26
03/07/2018	Receive Payment		208	507.26
03/07/2018	Receive Payment		1408	507.26
03/07/2018	Receive Payment		1102	507.26
03/07/2018	Receive Payment		608	507.26
03/07/2018	Receive Payment		806	508.87
03/07/2018	Receive Payment		207	508.87
03/07/2018	Receive Payment		906	508.87
03/07/2018	Receive Payment		406	508.87
03/07/2018	Receive Payment		907, Tamkeen Pirzada & Waja...	508.87
03/07/2018	Receive Payment		607	508.87
03/07/2018	Receive Payment		507	508.87
03/07/2018	Receive Payment		1407	508.87
03/07/2018	Receive Payment		1206, Osama Fouad	508.87
03/07/2018	Receive Payment		1006	508.87
03/07/2018	Receive Payment		1106	508.87
03/07/2018	Receive Payment		1707	508.87
03/07/2018	Receive Payment		706	508.87
03/07/2018	Receive Payment		1606	508.87
03/07/2018	Receive Payment		306	508.87
03/07/2018	Receive Payment		1607	508.87
03/07/2018	Receive Payment		1807	508.87

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
03/07/2018	Receive Payment		307	508.87
03/07/2018	Receive Payment		506, H. Fudakowska	508.87
Total				91,959.14

2515 BANK STREET 31336
OTTAWA ON K1V 8R9
000-000-0000

CARLETON CONDO CORP 383
904 LADY ELLEN PL
OTTAWA ON K1Z5L5

Statement Of:	Account Number:	From:	To:
Business Account	60756 00335 10	May 31 2018	Jun 29 2018

Account Summary for this Period:

No. of Debits	Total Amount - Debits	No. of Credits	Total Amount - Credits
38	\$92,364.53	4	\$103,517.46

Account Details:

Date	Description	Withdrawals/Debits (\$)	Deposits/Credits (\$)	Balance (\$)
05/31/2018	BALANCE FORWARD			243,908.94
06/01/2018	DEPOSIT CARLING & KIRKWOOD 20396 001		7,200.08	251,109.02
06/01/2018	SD SETTLEMENT SD# 39765 FCN 0143 FCD 180531		93,466.47	344,575.49
06/01/2018	TELEPHONE BILL 0000000000000000 BELL CANADA TORVM5 EFT 5511	484.39		344,091.10
06/01/2018	CHQ* 3558 7123299624	28.74		344,062.36
06/01/2018	CHQ* 3565 7123299628	19.63		344,042.73
06/01/2018	TRANSFER TO 61176 00149 15	5.56		344,037.17
06/04/2018	BILL PAYMENT MANAGEMENT FEES CAPITAL INTEGRA	7,555.00		336,482.17
06/04/2018	CHQ* 3567 7123330420	280.00		336,202.17
06/05/2018	SERVICE CHARGE SCOTIA DIRECT PAYMENT	116.96		336,085.21
06/06/2018	TELEPHONE BILL 0000000000000000 BELL CANADA TORVM5 EFT 5511	643.30		335,441.91

No. of Debits	Total Amount - Debits	No. of Credits	Total Amount - Credits
8	\$9,133.58	2	\$100,666.55

2515 BANK STREET 31336
OTTAWA ON K1V 8R9
000-000-0000

Statement Of:
Business Account

Account Number:
60756 00335 10

From:
May 31 2018

To:
Jun 29 2018

Date	Description	Withdrawals/Debits (\$)	Deposits/Credits (\$)	Balance (\$)
06/12/2018	MISC PAYMENT ON CALL MESSAGE CENTRE	60.87		335,381.04
06/12/2018	MISC PAYMENT ON CALL MESSAGE CENTRE	50.13		335,330.91
06/12/2018	MISC PAYMENT ON CALL MESSAGE CENTRE	50.13		335,280.78
06/14/2018	DEPOSIT CARLING & KIRKWOOD 20396 001		2,680.62	337,961.40
06/15/2018	BILL PAYMENT ORKIN CANADA CORPORATION	69.50		337,891.90
06/15/2018	CHQ* 3589 7123481794	1,092.45		336,799.45
06/15/2018	TRANSFER TO 60756 00398 10	35,815.00		300,984.45
06/18/2018	MISC PAYMENT ADT SECURITY	134.31		300,850.14
06/18/2018	CHQ* 3570 7123512195	409.17		300,440.97
06/18/2018	CHQ 3571 7220703259	264.00		300,176.97
06/19/2018	UTILITY BILL OTTAWA WATER	14,577.61		285,599.36
06/19/2018	CHQ 3572 2226278199	425.69		285,173.67
06/19/2018	CHQ* 3590 7025017243	2,098.24		283,075.43
06/19/2018	CHQ* 3588 7123529943	914.63		282,160.80
06/19/2018	CHQ 3576 7220867803	423.75		281,737.05
06/20/2018	CHQ 3584 500246372	20.29		281,716.76
06/20/2018	CHQ 3579 7220916461	926.60		280,790.16
06/21/2018	MISC PAYMENT BFI CANADA INC (LONDON)	521.72		280,268.44
06/21/2018	CHQ 3583 7220999515	725.72		279,542.72
06/21/2018	CHQ 3575 7220999516	1,814.31		277,728.41
06/21/2018	CHQ 3580 7221000794	672.35		277,056.06
06/22/2018	CHQ* 3557 7025075523	2,376.00		274,680.06
06/22/2018	CHQ* 3587 7123568771	774.99		273,905.07
06/25/2018	HYDRO BILL HYDRO OTTAWA	5,015.17		268,889.90
06/26/2018	BILL PAYMENT TELUS MOBILITY	40.57		268,849.33
06/26/2018	CHQ* 3569 7123582610	80.00		268,769.33
No. of Debits		Total Amount - Debits	No. of Credits	Total Amount - Credits
25		\$69,353.20	1	\$2,680.62

2515 BANK STREET 31336
OTTAWA ON K1V 8R9
000-000-0000

Statement Of:
Business Account

Account Number:
60756 00335 10

From:
May 31 2018

To:
Jun 29 2018

Date	Description	Withdrawals/Debits (\$)	Deposits/Credits (\$)	Balance (\$)
06/26/2018	CHQ* 3578 7123589068	166.56		268,602.77
06/26/2018	CHQ* 3585 7123589069	1,915.35		266,687.42
06/26/2018	TRANSFER TO 60756 00398 10	5,419.08		261,268.34
06/26/2018	TRANSFER TO 60756 00398 10	5,419.08		255,849.26
06/27/2018	CHQ 3577 2226635143	957.68		254,891.58
06/29/2018	INTEREST CREDIT		170.29	255,061.87

No. of Debits	Total Amount - Debits	No. of Credits	Total Amount - Credits
5	\$13,877.75	1	\$170.29

Uncollected fees and/or ODI owing: \$0.00

Please examine this statement promptly.

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All service fees and charges may be subject to any applicable sales taxes (GST/PST/QST/HST) or any tax levied by the government thereafter. These taxes will be payable by the customer.

GST Registration No. R105195598

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2515 BANK STREET 31336
OTTAWA ON K1V 8R9
000-000-0000

CARLETON CONDO CORP 383
904 LADY ELLEN PL
OTTAWA ON K1Z5L5

Statement Of:
Service Charge

Account Number:
60756 00335 10

From:
May 31 2018

To:
Jun 29 2018

Item	Volume	Rate	Charge (\$)
Transaction Fees			
Deposit	2	1.25	2.50
Cheques	21	1.25	26.25
Other Credits	1	1.25	1.25
Other Debits	12	1.25	15.00
Self Service Transfers	2	1.00	2.00
Sub Total			47.00
Account Maintenance			9.95
Deposit Contents			
Items Deposited	20	.20	4.00
Cash Deposited (Per \$1000)	\$560.00	2.50	1.40
Coin Deposited (Per \$100)	\$11.10	2.25	.25
Sub Total Service Charge			62.60
Less % Discount Allowed		99.999%	62.60

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OTTAWA ON K1V 8R9
000-000-0000

CARLETON CONDO CORP 383
904 LADY ELLEN PL
OTTAWA ON K1Z5L5

Statement Of:	Account Number:	From:	To:
Deposit Interest	60756 00335 10	Jun 01 2018	Jun 29 2018

Account Information

Currency: CAD

Average Credit Balance This Period	\$306,187.00
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Scotiabank Prime This Period	3.450%
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Interest Rate Rule:		
Scotiabank Prime	- 2.750%	0.700%

Interest Calculation

Average Credit Balance		\$306,187.00
Total Balance Deductions		\$0.00
Net Surplus Balance		\$306,187.00
Interest At	0.700%	\$170.29

Total Interest		\$170.29
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Your account 60756 00335 10 has been credited.

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MONTHLY RESERVE FINANCIAL REPORT

CCC 383

June 2018

CCC #383

PROFIT AND LOSS

June 2018

	TOTAL
EXPENSES	
6000 Reserve Expenses	
6175 Reserve Bank Charges	5.56
Total 6000 Reserve Expenses	5.56
6145 Garage Repairs & Cleaning	12,541.90
Total Expenses	12,547.46
OTHER INCOME	
6001 Contribution from operating	41,234.08
6002 Interest income for reserve	441.27
Total Other Income	41,675.35
PROFIT	\$29,127.89

CCC #383

PROFIT AND LOSS

January - June, 2018

	TOTAL
EXPENSES	
6000 Reserve Expenses	0.00
6170 Engineering Services	0.00
6175 Reserve Bank Charges	31.16
Total 6000 Reserve Expenses	31.16
6100 Reserve - Professional Fees	614.56
6101 Reserve Fund General Expenses	-3,559.50
6103 Building Exterior R&M	20,787.48
6145 Garage Repairs & Cleaning	12,541.90
6190 Reserve- General Repairs	1,450.82
Total Expenses	31,866.42
OTHER INCOME	
6001 Contribution from operating	247,404.48
6002 Interest income for reserve	1,252.12
Total Other Income	248,656.60
PROFIT	\$216,790.18

1020 Reserve Account, Period Ending 30/06/2018

RECONCILIATION REPORT

Reconciled on: 19/07/2018

Reconciled by: Shannon Cheng

Any changes made to transactions after this date aren't included in this report.

Summary

CAD

Statement beginning balance	773,407.86
Cheques and payments cleared (1)	-5.56
Deposits and other credits cleared (4)	47,094.43
Statement ending balance	820,496.73
Uncleared transactions as of 30/06/2018	-25.00
Register balance as of 30/06/2018	820,471.73
Cleared transactions after 30/06/2018	0.00
Uncleared transactions after 30/06/2018	-5.56
Register balance as of 19/07/2018	820,466.17

Details

Cheques and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01/06/2018	Expense			-5.56
Total				-5.56

Deposits and other credits cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
29/06/2018	Deposit			441.27
30/06/2018	Journal	87		35,815.00
30/06/2018	Journal	88		5,419.08
30/06/2018	Journal	87		5,419.08
Total				47,094.43

Additional Information

Uncleared cheques and payments as of 30/06/2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
31/12/2017	Journal	18		-25.00
Total				-25.00

Uncleared cheques and payments after 30/06/2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
03/07/2018	Expense			-5.56
Total				-5.56

2515 BANK STREET 31336
OTTAWA ON K1V 8R9
000-000-0000

CARLETON CONDO CORP 383
904 LADY ELLEN PL
OTTAWA ON K1Z5L5

Statement Of:	Account Number:	From:	To:
Business Account	60756 00398 10	May 31 2018	Jun 29 2018

Account Summary for this Period:

No. of Debits	Total Amount - Debits	No. of Credits	Total Amount - Credits
1	\$5.56	4	\$47,094.43

Account Details:

Date	Description	Withdrawals/Debits (\$)	Deposits/Credits (\$)	Balance (\$)
05/31/2018	BALANCE FORWARD			773,407.86
06/01/2018	TRANSFER TO 61176 00149 15	5.56		773,402.30
06/15/2018	TRANSFER FROM 60756 00335 10		35,815.00	809,217.30
06/26/2018	TRANSFER FROM 60756 00335 10		5,419.08	814,636.38
06/26/2018	TRANSFER FROM 60756 00335 10		5,419.08	820,055.46
06/29/2018	INTEREST CREDIT		441.27	820,496.73

No. of Debits	Total Amount - Debits	No. of Credits	Total Amount - Credits
1	\$5.56	4	\$47,094.43

Uncollected fees and/or ODI owing: \$0.00

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2515 BANK STREET 31336
OTTAWA ON K1V 8R9
000-000-0000

CARLETON CONDO CORP 383
904 LADY ELLEN PL
OTTAWA ON K1Z5L5

Statement Of:

Service Charge

Account Number:

60756 00398 10

From:

May 31 2018

To:

Jun 29 2018

Item	Volume	Rate	Charge (\$)
Transaction Fees			
Self Service Transfers	2	1.00	2.00
Sub Total			2.00
Account Maintenance			9.95
Sub Total Service Charge			11.95
Less % Discount Allowed		99.999%	11.95

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2515 BANK STREET 31336
OTTAWA ON K1V 8R9
000-000-0000

CARLETON CONDO CORP 383
904 LADY ELLEN PL
OTTAWA ON K1Z5L5

Statement Of:	Account Number:	From:	To:
Deposit Interest	60756 00398 10	Jun 01 2018	Jun 29 2018

Account Information

Currency: CAD

Average Credit Balance This Period	\$793,422.00
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Scotiabank Prime This Period	3.450%
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Interest Rate Rule:		
Scotiabank Prime	- 2.750%	0.700%

Interest Calculation

Average Credit Balance		\$793,422.00
Total Balance Deductions		\$0.00
Net Surplus Balance		\$793,422.00
Interest At	0.700%	\$441.27

Total Interest		\$441.27
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Your account 60756 00398 10 has been credited.

Please examine this statement promptly.

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CARLETON CONDOMINIUM

CORPORATION #383

ATTN: CONDO OFFICE/BRIDGEPORT
REALTY

2759 CAROUSEL CRES

OTTAWA ON K1T 2N5

Account Number: **467-14044**

Account Type: Regular Account

For the Period: **June 1 to 29, 2018**

Last Statement: May 31, 2018

Address Information

21st Floor, Tower 2

Constitution Sq, 350 Albert St

Ottawa, ON

K1R 1A4

Phone: (613) 563-0991

Website: www.scotiawealthmanagement.com

Branch Manager: Scott Miller

Coming in September: Accounts with multiple currencies will receive a summary on the first page that displays the foreign currencies held and the Canadian dollar equivalent. The summary will also list the foreign exchange rates as well as an aggregated total value for the account.

Your Wealth Advisor

Stephen Roster

(613) 782-6786



Your Investment Team

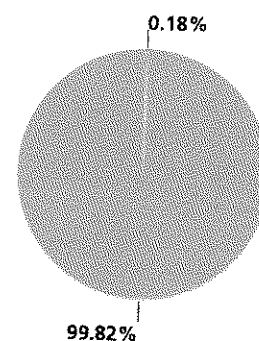
Kris Casey

(613) 782-6766

CANADIAN Account Overview

Currency: CANADIAN DOLLAR

Asset Class Summary	Jun. 29, 2018 Market Value	% of Total Assets
 Cash	1,691	0.18
 Fixed Income	890,000	99.82
Total Value of Account	\$891,691	100.00
Total Value on Last Statement, May 31, 2018	\$891,691	


Regulated by
Investment Industry Regulatory
Organization of Canada

Details of Your Account Holdings

Type	Security Description	Quantity	Average Cost	Adjusted Book Value	Market Price	Market Value
Cash						
CASH						1,691
Total Cash						\$1,691
Fixed Income						
CASH	B2B BANK ANNUAL INTEREST GIC DUE 02/11/2019 1.460%	100,000	100.000	100,000	100.000	100,000
CASH	CANADIAN WESTERN BANK ANNUAL INTEREST GIC DUE 05/05/2020 1.580%	100,000	100.000	100,000	100.000	100,000
CASH	CONCENTRA BANK ANNUAL INTEREST GIC DUE 05/14/2021 2.970%	100,000	100.000	100,000	100.000	100,000
CASH	EQUITABLE BANK ANNUAL INTEREST GIC DUE 05/14/2021 3.020%	100,000	100.000	100,000	100.000	100,000
CASH	GENERAL BANK OF CANADA ANNUAL INTEREST GIC DUE 05/05/2020 1.700%	100,000	100.000	100,000	100.000	100,000
CASH	HOME TRUST ANNUAL INTEREST GIC DUE 02/11/2019 1.660%	100,000	100.000	100,000	100.000	100,000
CASH	PRESIDENTS CHOICE BANK ANNUAL INTEREST GIC DUE 05/14/2021 2.980%	115,000	100.000	115,000	100.000	115,000
CASH	VERSABANK ANNUAL INTEREST GIC DUE 05/05/2020 1.500%	75,000	100.000	75,000	100.000	75,000
CASH	ZAG BANK ANNUAL INTEREST GIC DUE 02/11/2019 1.500%	100,000	100.000	100,000	100.000	100,000
Total Fixed Income						\$890,000
Total Account Holdings				\$891,691		\$891,691

The average cost and adjusted book value displayed on this statement incorporates re-invested dividends and/or mutual fund distributions and does not necessarily reflect your original purchase price. Please see Average Cost & Adjusted Book Value in the Statement Notes for more information.

Monthly Activity

Date	Type	Activity	Description	Quantity	Price	Credit/Debit(-)
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Opening Cash Balance

\$1,691.52

No transactions in your account

Closing Cash Balance

\$1,691.52

Summary

Income Summary

	This Period	Year-to-Date
Interest	0	14,621
Total Income	\$0	\$14,621

A Note From ScotiaMcLeod

At ScotiaMcLeod we are committed to meeting your needs. Your advisor and their support team are at your service to help with any questions that you have about your account. If for some reason you need to reach someone else to discuss your situation please call the branch manager whose name and number are on the front page or call the regional office at 1-844-603-3368.

Foreign Currency Fee

Beginning August 1, 2018, a 1% fee will be charged on cash balances of British Pounds (GBP), Swiss Francs (CHF), and/or Euros (EUR). The Foreign Currency Fee will be charged monthly and calculated daily, based on the closing deposit balance. Please note that your account will be charged in the foreign currency held and only if the monthly fee is 50 (EUR/ CHF/ GBP) or higher.

Annual Statement Message

Please be advised that you can request a Fund Facts document for mutual funds purchased through your systematic or pre-authorized purchase plan or group investment plan by contacting your Wealth Advisor.

Your Personal Investment Profile

The following information reflects your stated investment objectives and risk tolerance for this account, as well as your overall investment knowledge. If you would like to make any changes, have questions about whether or not this is appropriate for you or would like to discuss how your current investments correspond to this profile, please contact your Wealth Advisor.

Your Personal Investment Profile - continued

For more information, please review Guidelines for Investment Objectives and Related Account Risk Factors in the ScotiaMcLeod Relationship Disclosure Document and Terms and Conditions brochure.

Alternatively, please visit <http://www.scotiabank.com/ca/common/pdf/scotiamcleod/TandC.pdf>.

Investment Objectives

Income: 75%
Growth: 25%
Speculative Trading:

Risk Tolerance

Low: 100%
Medium:
High:

Overall Investment Knowledge

Investment Knowledge:

Time Horizon

Long Term: 7+ Years

Terms and Conditions

Terms and Conditions are applicable to your account(s). For further details of these terms and conditions go on-line or speak to your Investment Advisor.
<http://www.scotiabank.com/ca/common/pdf/scotiacleod/TandC.pdf>

Average Cost & Adjusted Book Value

Adjusted book value is average cost times the number of shares that you hold of a security. The average cost and adjusted book value displayed on this statement may represent: 1) your total cost, including commission and fees, of acquiring the security, 2) the value at the time the security was transferred into the account, 3) the effect of subsequently re-invested dividends and/or mutual fund distributions, 4) revisions as a result of security reorganizations and other corporate actions, 5) values which you have provided and requested that we reflect, or a combination of the foregoing. A statement message will advise you that an adjustment has been made in the month it occurs. This information has been calculated to the best of our ability unless provided by you. This information should not be used for the purposes of tax reporting.

Statement Frequency

Statements are issued whenever there has been activity in the account during the past month; otherwise statements are issued on a quarterly basis.

Leverage / Margin Risk Disclosure Statement

The use of leverage may not be suitable for all investors. Using borrowed money (whether through a margin account or any other method of borrowing) to finance the purchase of securities involves greater risk than using cash resources only. If you borrow money to purchase securities, your responsibility to repay the loan and pay interest as required by its terms remains the same even if the value of the securities purchased declines.

Wealth Advisor Information

Details of the individual representative who accepted your order(s) are available upon request. Please contact the Branch Manager.

Cash Balances

This section shows the balance in your account, including all transactions that have settled. A debit balance is indicated by "-" and represents an amount owed to Scotia Capital Inc. ("ScotiaMcLeod"). Free credit balances in Regular accounts represent funds payable on demand which, although properly recorded in our books, are not segregated and may be used in the conduct of our business. Cash balances in Registered accounts are held in trust by the trustee.

Asset Class Summary

Asset classes you hold will be displayed under the Asset Class Summary section in the statement. Only the asset classes of securities you hold in your account will be displayed on your statement. The classification "Other" includes Principal Protected Notes, Principal at Risk Notes, and some Exempt Market products. Please speak directly with your Wealth Advisor to ensure you understand the products held in your account. The term "Total Value of Account" refers to the total market value of priced securities within your account, by currency, including cash balances at the close of the date indicated.

Income Summary (Regular Accounts Only)

Dividend and/or interest income that has been credited to your account this month and year-to-date are summarized in this section. Accrued or deemed interest on debt or discount securities purchased or sold is not included.

Payment Information (RRIF and LIF Accounts Only)

The information displayed reflects our records as of the statement date. Minimum Annual Payment refers to the minimum annual amount required from your RRIF account by Canada Revenue Agency. If, according to our records, you have elected to receive an annual amount greater than the minimum payment, then this amount will be displayed as the Elected Payment Amount. Withholding tax will be charged for amounts withdrawn in excess of the Minimum Annual Payment. The Year to Date Payment amount displayed is the total amount of the payments sent to you, after withholding tax has been deducted, if applicable.

Monthly Activity

This section shows all the activity in your account during the month. The Date column refers to the settlement date in the case of executed trades, or processing date in the case of other entries. Direct Funds Transfers made to your account on the last business day of the month may not appear on your month end statement until the following month.

Short Account

Proceeds from declared short sales have been segregated into a SHORT account and market increases and/or decreases from the original sale price are marked to the market. Such increases and or decreases are transferred to your margin account weekly. Transfers are reflected with the description "Mark to Market."

Details of Your Account Holdings

The market valuation information has been obtained from sources believed to be reliable; however, we cannot guarantee their accuracy. Our best efforts have been made to price all securities; however, in some circumstances, we may be unable to obtain valuations. A current market quotation can be made available upon request.

Segregated Quantity

Securities regulations stipulate that all fully paid and excess margin securities must be promptly segregated and are not available for use in the general conduct of our business. All security positions displayed under the account holdings section are segregated unless otherwise indicated. Should there be a security in which the account holds a portion of the quantity segregated and a portion registered in your name, this will be indicated under the security description column.

Remuneration for Order Flow

In connection with certain trades in securities that are executed for you in the U.S. marketplace, ScotiaMcLeod will receive remuneration for directing orders to a particular broker-dealer or market center for execution. The source and amount of any such remuneration received by ScotiaMcLeod in connection with any transaction executed on your behalf shall be disclosed to you upon request.

Member - Canadian Investor Protection Fund

Customers' accounts are protected by the Canadian Investor Protection Fund within specified limits. A brochure describing the nature and limits of coverage is available upon request.

Endnotes

1. There has been an adjustment made to this book value during the statement period.
2. There is no active market for this investment, and therefore the market value has been estimated.
3. There is no active market for this investment, and the market value cannot be determined.
4. If this position is sold, a sales charge may be applied to the proceeds.
5. Some or all of the book value of this position has been determined using a market value calculation.
6. The book value of this position cannot be determined.

Other Information

Employees of The Bank of Nova Scotia ("Scotiabank") and/or ScotiaMcLeod are not authorized to provide tax or legal advice. Please consult your accountant or lawyer on such matters.

The financial statement of Scotiabank and Scotia Capital Inc. as at the close of the last financial year and a current list of directors and officers will be furnished upon request. Clients in British Columbia are entitled to certain additional information about ScotiaMcLeod, including information about commissions and fees that we charge, and about any administrative proceedings that may relate to the firm or its staff.

This statement reflects all obligations of the firm to you. Please examine this statement of account promptly. Any errors or omissions or unauthorized discretionary transactions must be reported in writing within 60 days as of the date of this statement to: Scotia Capital Inc. Director, Compliance, 20 Queen St. W - 4th Floor Toronto, Ontario M5H 3R3 or you will be precluded from asserting that errors or omissions have occurred.

T: 1-800-377-0065 F: 416-350-3088
[em:scotiacleodcomplaints@scotiabank.com](mailto:scotiacleodcomplaints@scotiabank.com)

Code Information
Code:
Definition:

Nonvot
Non-voting

Resvot
Restricted Voting

Subvot
Subordinate voting

